

Town of Ulster

8/1/2022

Monthly Summary Sheet

AUGUST, 2022

PREPAID BILLS 8/22PP		ABSTRACT BILLS 8/22AB		ESCROW 8/22E	RESERVE 8/22R	FUND TOTAL
General Fund	\$376,322.30	General Fund	\$136,037.28		\$ 156.26	\$512,515.84
Highway Fund	\$24,520.01	Highway Fund	\$65,625.97			\$90,145.98
Ulster Water Fund	\$8,196.17	Ulster Water Fund	\$31,811.97			\$40,008.14
Halcyon Water Fund	\$548.37	Halcyon Water Fund	\$827.54			\$1,375.91
Spring Lake Water Fund	\$119.75	Spring Lake Water Fund	\$20.00			\$139.75
Bright Acres Water Fund	\$7,794.01	Bright Acres Water Fund	\$178.39			\$7,972.40
Cherry Hill Water Fund	\$18,975.00	Cherry Hill Water Fund				\$18,975.00
Glenerie Water Fund	\$30,865.07	Glenerie Water Fund	\$663.92			\$31,528.99
East Kingston Water Fund	\$18,675.63	East Kingston Water Fund	\$20.00			\$18,695.63
Whittier Sewer Fund	\$120.72	Whittier Sewer Fund	\$2,124.08			\$2,244.80
Ulster Sewer Fund	\$17,051.89	Ulster Sewer Fund	\$20,695.00			\$37,746.89
Washington Ave Sewer	\$3,840.47	Washington Ave Sewer	\$82.17			\$3,922.64
Spring Lake Sewer		Spring Lake Sewer				\$0.00
Special District Library		Special District Library				\$0.00
Eddyville Fire Protec. Dist.		Eddyville Fire Protec. Dist.				\$0.00
Eddyville FDP - LOSAP		Eddyville FDP - LOSAP				\$0.00
Albany Ave. Lighting District		Albany Ave. Lighting District	\$1,823.60			\$1,823.60
E.K. Lighting District		E.K. Lighting District	\$626.16			\$626.16
Kraus Farm Lighting District		Kraus Farm Lighting District	\$791.70			\$791.70
Elmendorf Lighting District		Elmendorf Lighting District	\$221.34			\$221.34
Whittier Lighting District		Whittier Lighting District	\$451.56			\$451.56
Spring Lake Lighting District		Spring Lake Lighting District	\$172.96			\$172.96
SCADA SYSTEM UPGRADE CP		SCADA SYSTEM UPGRADE CP				\$0.00
SCADA UPGRADE CP PHASE 2		SCADA UPGRADE CP PHASE 2				\$0.00
Brigham Lane Water C.P.		Brigham Lane Water C.P.				\$0.00
Hal. Park Water Tank C.P.	\$45,988.60	Hal. Park Water Tank C.P.				\$45,988.60
Katrine Ln. Sewer Ext. C.P.		Katrine Ln. Sewer Ext. C.P.				\$0.00
Spring Lk. Sewer C.P.	\$29,825.12	Spring Lk. Sewer C.P.				\$29,825.12
Ruby Fire Dist.		Ruby Fire Dist.				\$0.00
Trust & Agency		Trust & Agency		\$625.00		\$625.00
E. King. Fire Prot. Dist.		E. King. Fire Prot. Dist.				\$0.00
Ulster Fire Dist. #1		Ulster Fire Dist. #1				\$0.00
Bloomington Fire Dist.		Bloomington Fire Dist.				\$0.00
Ulster Fire Dist. #5		Ulster Fire Dist. #5				\$0.00
Katrine Ln. Storm Drainage CP	\$8,420.00	Katrine Ln. Storm Drainage CP				\$8,420.00
GRAND TOTAL	\$591,263.11	GRAND TOTAL	\$262,173.64	\$ 625.00	\$156.26	\$854,218.01

AP GL Distribution Report Parameters

Report ID:		Year:	2022		
Period:	7	To:	8		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Certification Option:	Voucher A
Batch No:	8/22E	To:	8/22E	Include Description:	Yes
Minimum Amt:	0.00			Print Parent Account:	No
Include:	All			Expenses Only:	No
Dept Totals:	Yes, no Page Break			Print Over Budget Message:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No	Use Alt Fund:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 08/16/2022 08:53 AM

Report Date: 08/16/2022

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2022 Period From: 7 To: 8 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund TA1					TRUST & AGENCY						
Item 0030					GUARANTY & BID DEPOSITS						
TA1.0030					GUARANTY & BID DEPOSITS						
202203363		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP BROOKS MINOR SUBDIVISION REVIEW & INITIAL RESOLUTION/P-886	31-2022	08/08/2022	08/09/2022	8	0.00	125.00 ✓
202203364		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP MICHAEL FINK LOT LINE ADJUSTMENTS REVIEW & FINAL RESOLUTION/P-887	32-2022	08/08/2022	08/09/2022	8	0.00	125.00 ✓
202203365		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP WASHINGTON AVENUE STORAGE SITE PLAN ADDITIONAL REVIEW & DISCUSSIONS/P-879	33-2022	08/08/2022	08/09/2022	8	0.00	125.00 ✓
202203366		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP RUPCO QUALITY INN REDEVELOPMENT SITE PLAN ADDITIONAL REVIEW & DISCUSSIONS/P-873	34-2022	08/08/2022	08/09/2022	8	0.00	250.00 ✓
Total TA1.0030					GUARANTY & BID DEPOSITS					0.00	625.00
Total Item 0030					GUARANTY & BID DEPOSITS					0.00	625.00
Total Fund TA1					TRUST & AGENCY					0.00	625.00
Grand Total										0.00	625.00

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
0030	GUARANTY & BID DEPOSITS	0.00	625.00
Grand Total:		0.00	625.00

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AP GL Distribution Report

Prepared By: NGALLO

Fiscal Year: 2022 Period From: 7 To: 8 Pay Due Date To:

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 18 of AUG in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

Suzanne Reavy
By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

18 day of August, 2022

James E. Quigley 3rd
James E. Quigley 3rd
Supervisor

[Signature]
Councilman

GAR. Kel
Councilman

Ej R...
Councilman

[Signature]
Councilman

AP GL Distribution Report Parameters

Report ID:		Year:	2022		
Period:	7	To:	8		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	8/22R	To:	8/22R	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

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1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 08/16/2022 08:54 AM

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TOWN OF ULSTER

AP GL Distribution Report

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Fiscal Year: 2022 Period From: 7 To: 8 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
Item 7140			RECREATION								
A.7140.401			RECREATION EQUIP.RESERVE..								
202203379		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. SOFTBALL ACCT./ORLANDO ST. BALLFIELD - ATHLETIC FIELD SPRAY & FIELD MARKING LIME	*****	08/09/2022		8	0.00	156.26 ✓
Total A.7140.401			RECREATION EQUIP.RESERVE..								0.00 156.26
Total Item 7140			RECREATION								0.00 156.26
Total Fund A			GENERAL FUND								0.00 156.26
Grand Total											0.00 156.26

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
7140	RECREATION	0.00	156.26
Grand Total:		0.00	156.26

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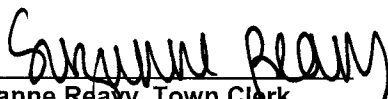
Page 2 of 2

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Fiscal Year: 2022 Period From: 7 To: 8 Pay Due Date To:

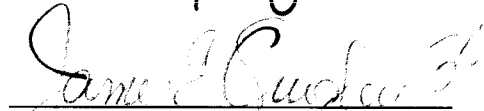
Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 18 of Aug in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

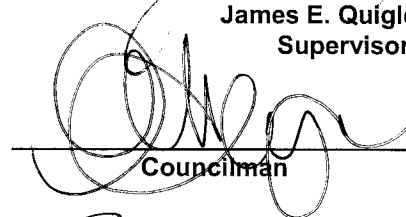

By Suzanne Reay, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

18 day of Aug. 2022

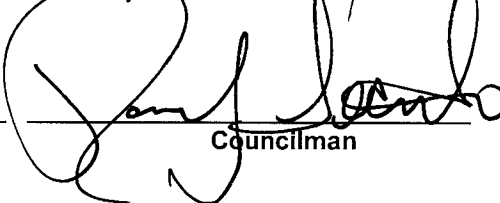


James E. Quigley 3rd
Supervisor


Councilman


Councilman


Councilman


Councilman

AP GL Distribution Report Parameters

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Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	8/22AB	To:	8/22AB	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
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TOWN OF ULSTER**AP GL Distribution Report**

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Fiscal Year: 2022 Period From: 7 To: 8 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1110					JUSTICES						
A.1110.400					COURT STENOGRAPHERS..						
202203331		BOGC	HELD	0000001529	LANGUAGE LINE SERVICES COURT DEPT. - OVER-THE PHONE INTERPRETATION SERV. FOR JULY	10599639	07/31/2022	08/08/2022	8	0.00	6.75 ✓
Total A.1110.400					COURT STENOGRAPHERS..					0.00	6.75
A.1110.403					OFFICE SUPPLIES & FORMS..						
202203209		BOGC	HELD	0000003574	W.B. MASON CO., INC. COURT DEPT. - CORRECTION TAPE, ETC.....	*****		07/27/2022	7	0.00	55.21 ✓
Total A.1110.403					OFFICE SUPPLIES & FORMS..					0.00	55.21
Total Item 1110					JUSTICES					0.00	61.96
Item 1220					SUPERVISOR						
A.1220.410					COMPUTER TECHNOLOGY..						
202203349		BOGC	HELD	0000003103	CMI-TEC INC SUPERVISOR'S OFFICE - SETUP PEGGY WITH SPLASHTOP ON NEW LAPTOP	5877	07/31/2022	08/09/2022	8	0.00	95.00 ✓
202203350		BOGC	HELD	0000003103	CMI-TEC INC TOWN HALL - UPDATE & RESTART	5874	07/31/2022	08/09/2022	8	0.00	95.00 ✓
Total A.1220.410					COMPUTER TECHNOLOGY..					0.00	190.00
Total Item 1220					SUPERVISOR					0.00	190.00
Item 1355					ASSESSOR						
A.1355.418					LEGAL/PROFESSIONAL SERV...						
202203225		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR JUNE	*****		07/27/2022	7	0.00	440.00 ✓
202203228		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - EDDYVILLE ASSOCIATES (LEGAL/PROFESS. SERV. FOR JUNE)	143315	07/22/2022	07/28/2022	7	0.00	225.00 ✓
Total A.1355.418					LEGAL/PROFESSIONAL SERV...					0.00	665.00
Total Item 1355					ASSESSOR					0.00	665.00
Item 1380					FISCAL AGENT FEES						
A.1380.400					PAYING AGENT FEES..						
202203488		BOGC	HELD	0000001235	MUNISTAT SERVICES, INC 2022 ANNUAL SEC FILING (FILING OF SEC CONTINUING DISCLOSURE STATEMENT)	2022 EXPENSE	08/15/2022	08/15/2022	8	0.00	2,500.00 ✓
Total A.1380.400					PAYING AGENT FEES..					0.00	2,500.00

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TOWN OF ULSTER**AP GL Distribution Report**

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Prepared By: NGALLO

Fiscal Year: 2022 Period From: 7 To: 8 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1380					FISCAL AGENT FEES						
A.1380.400					PAYING AGENT FEES..						
Total Item 1380					FISCAL AGENT FEES					0.00	2,500.00
Item 1420					PROFESSIONAL FEES						
A.1420.400					LEGAL FEES..						
202203272		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU; AUGUST EXPENS	08/01/2022	08/02/2022		8	0.00	2,400.00 ✓
202203296		BOGC	HELD	0000001677	LABOR RELATIONS SERV. FOR AUG.						
202203296		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 10730	08/01/2022	08/03/2022		8	0.00	9,310.00 ✓
202203297		BOGC	HELD	0000001677	JULY TRAFFIC COURT LEGAL/PROFESS. SERV.						
202203297		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 10731	08/02/2022	08/03/2022		8	0.00	4,705.62 ✓
202203297		BOGC	HELD	0000001677	JULY GENERAL ISSUE MATTERS LEGAL/PROFESS. SERV.						
Total A.1420.400					LEGAL FEES..					0.00	16,415.62
Total Item 1420					PROFESSIONAL FEES					0.00	16,415.62
Item 1460					RECORDS MANAGEMENT						
A.1460.400					RECORDS MANAGEMENT EXPENSES..						
202203208		BOGC	HELD	0000002434	ULSTER COUNTY CLERK	2022-00240132	07/08/2022	07/27/2022	7	0.00	4.38 ✓
202203208		BOGC	HELD	0000002434	RECORDS MANAGEMENT - STORAGE FEES (APRIL-JUNE)						
Total A.1460.400					RECORDS MANAGEMENT EXPENSES..					0.00	4.38
Total Item 1460					RECORDS MANAGEMENT					0.00	4.38
Item 1620					BUILDING - TOWN HALL						
A.1620.200					EQUIPMENT..						
202203289		BOGC	HELD	0000002737	LOWES	973510	07/20/2022	08/03/2022	8	0.00	569.05 ✓
202203289		BOGC	HELD	0000002737	TOWN HALL BLDG. - WHIRLPOOL REFRIGERATOR						
Total A.1620.200					EQUIPMENT..					0.00	569.05
A.1620.406					TELEPHONE..						
202203386		BOGC	HELD	0000003318	MAGNA 5	IN40243	08/03/2022	08/10/2022	8	0.00	56.46 ✓
202203386		BOGC	HELD	0000003318	POLICE DEPT. - TELEPHONE CHARGES FOR AUGUST (845-336-6476)						
202203446		BOGC	HELD	0000002828	NAVITAS CREDIT CORP.	1036421	08/01/2022	08/12/2022	8	0.00	88.32 ✓
202203446		BOGC	HELD	0000002828	ASSESSOR'S OFFICE - TELEPHONE CHARGES/845-331-1317 (CONTRACT #40919742)						
202203447		BOGC	HELD	0000002828	NAVITAS CREDIT CORP.	1036421	08/01/2022	08/12/2022	8	0.00	132.18 ✓
202203447		BOGC	HELD	0000002828	BLDG. DEPT. - TELEPHONE CHARGES/845-340-3883 (CONTRACT #40919742)						
202203448		BOGC	HELD	0000002828	NAVITAS CREDIT CORP.	1036421	08/01/2022	08/12/2022	8	0.00	329.56 ✓

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
					NAVITAS CREDIT CORP. COURT DEPT. - TELEPHONE CHARGES/845-382-1737 (CONTRACT #40919742)						
202203449		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. POLICE DEPT. - TELEPHONE CHARGES/845-382-1111 (CONTRACT #40919742)	1036421	08/01/2022	08/12/2022	8	0.00	625.04 ✓
202203479		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. SUPERVISOR'S OFFICE - TELEPHONE CHARGES/845-382-2765 (CONTRACT #40919742)	1036421	08/01/2022	08/12/2022	8	0.00	197.41 ✓
202203480		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. TOWN CLERK'S OFFICE - TELEPHONE CHARGES/845-382-2455 (CONTRACT #40919742)	1036421	08/01/2022	08/12/2022	8	0.00	68.67 ✓
Total A.1620.406					TELEPHONE..					0.00	1,497.64
A.1620.407					ELECTRIC..						
202203489		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-5 TOWN HALL BLDG. - ELEC. SERV. CHARGES (7/1-8/4)		08/05/2022	08/15/2022	8	0.00	2,183.00 ✓
Total A.1620.407					ELECTRIC..					0.00	2,183.00
A.1620.409					REPAIRS & SUPPLIES..						
202203210		BOGC	HELD	0000001569	THE LOCKSMITHERY, INC. TOWN HALL BLDG./POLICE DEPT. - REPLACED LOCK ON SECURITY GATE DUE TO OLD LOCK BREAKING	18947	07/18/2022	07/27/2022	7	0.00	300.00 ✓
202203211		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG./POLICE DEPT. - TOILET PAPER, WHITE ROLL PAPER TOWELS, FOAM SOAP, ETC....	231244979	07/18/2022	07/27/2022	7	0.00	602.24 ✓
202203212		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG. - WHITE ROLL PAPER TOWELS, TOILET PAPER, ETC.....	231245507	07/18/2022	07/27/2022	7	0.00	549.05 ✓
Total A.1620.409					REPAIRS & SUPPLIES..					0.00	1,451.29
A.1620.420					GAS - OIL..						
202203290		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT JULY EXPENSE TOWN HALL BLDG. - FUEL COST FOR JULY		07/31/2022	08/03/2022	8	0.00	116.04 ✓
Total A.1620.420					GAS - OIL..					0.00	116.04
A.1620.454					MAINTENANCE..						
202203332		BOGC	HELD	0000002393	UNIFORMS USA INC. TOWN HALL BLDG. - UNIFORM RENTAL & SERV. FOR JULY (TED MOJICA)	*****		08/08/2022	8	0.00	271.64 ✓
202203351		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO. TOWN HALL BLDG. - GARBAGE & RECYCLE PICKUP FOR JULY	868040	07/31/2022	08/09/2022	8	0.00	213.13 ✓
202203383		BOGC	HELD	0000002028	BINNEWATER TOWN HALL BLDG. - WATER RENTAL SERV. CHARGES FOR JULY (POLICE DEPT., SUPERVISOR'S OFFICE & JUSTICE COURT)	*****		08/10/2022	8	0.00	117.70 ✓

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Fund A						GENERAL FUND						
Item 1620						BUILDING - TOWN HALL						
A.1620.454						MAINTENANCE..						
	202203426		BOGC	HELD	0000001369	ABC PEST CONTROL TOWN HALL BLDG. - PEST CONTROL SERV. FOR AUGUST	147593	08/11/2022	08/11/2022	8	0.00	85.00 ✓
	202203485		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106411095 COURT DEPT. - COPIER CHARGES (7/24-8/23)		08/05/2022	08/12/2022	8	0.00	156.93 ✓
Total A.1620.454						MAINTENANCE..					0.00	844.40
Total Item 1620						BUILDING - TOWN HALL					0.00	6,661.42
Item 1621						BUILDING - TRANSFER STATION						
A.1621.407						ELECTRIC..						
	202203352		BOGC	HELD	0000001017	CENTRAL HUDSON TRANSFER STATION AREA LIGHT COST (6/28-7/28)	2100-1580-63-4	07/28/2022	08/09/2022	8	0.00	26.92 ✓
Total A.1621.407						ELECTRIC..					0.00	26.92
A.1621.409						REPAIRS & SUPPLIES..						
	202203380		BOGC	HELD	0000002028	BINNEWATER TRANSFER STATION - WATER RENTAL SERV. CHARGES FOR JULY	6577	07/31/2022	08/10/2022	8	0.00	7.00 ✓
	202203387		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. TRANSFER STATION - 2 DOORS FOR TRAILER	247957	07/18/2022	08/10/2022	8	0.00	1,350.00 ✓
	202203388		BOGC	HELD	0000002737	LOWES TRANSFER STATION - DOOR, PAINT, SUPPLIES, ETC.....	*****		08/10/2022	8	0.00	872.10 ✓
	202203435		BOGC	HELD	0000002393	UNIFORMS USA INC. TRANSFER STATION - RENTAL & SERV. FOR JULY	*****		08/12/2022	8	0.00	74.84 ✓
Total A.1621.409						REPAIRS & SUPPLIES..					0.00	2,303.94
Total Item 1621						BUILDING - TRANSFER STATION					0.00	2,330.86
Item 1622						BUILDING - SENIOR CENTER						
A.1622.407						ELECTRIC.. SENIOR CENTER						
	202203490		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-10 SENIOR CENTER - ELEC. SERV. CHARGES (7/1-8/4)		08/05/2022	08/15/2022	8	0.00	143.97 ✓
Total A.1622.407						ELECTRIC.. SENIOR CENTER					0.00	143.97
A.1622.409						REPAIRS & SUPPLIES.. SENIOR CENTER						
	202203213		BOGC	HELD	0000003574	W.B. MASON CO., INC. SENIOR CENTER - WHITE ROLL PAPER TOWELS & GARBAGE BAGS	231245934	07/18/2022	07/27/2022	7	0.00	254.28 ✓
Total A.1622.409						REPAIRS & SUPPLIES.. SENIOR CENTER					0.00	254.28

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Fund A					GENERAL FUND						
Item 1622					BUILDING - SENIOR CENTER						
A.1622.454					MAINTENANCE.. SENIOR CENTER						
202203384		BOGC	HELD	0000002028	BINNEWATER SENIOR CENTER - WATER RENTAL SERV. CHARGES FOR JULY	78097	07/31/2022	08/10/2022	8	0.00	18.10 ✓
Total A.1622.454					MAINTENANCE.. SENIOR CENTER					0.00	18.10
Total Item 1622					BUILDING - SENIOR CENTER					0.00	416.35
Item 1670					PRINTING & MAILING						
A.1670.415					LEGAL NOTICES..						
202203273		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI ***** TOWN BOARD PUBLIC HEARINGS			08/02/2022	8	0.00	48.76 ✓
Total A.1670.415					LEGAL NOTICES..					0.00	48.76
Total Item 1670					PRINTING & MAILING					0.00	48.76
Item 3120					POLICE						
A.3120.201					POLICE VEHICLES & PREP..						
202203436		BOGC	HELD	0000001247	FASTSIGNS OF KINGSTON POLICE DEPT. - WRAP NEW UNIT #389	IN-K-68650	08/08/2022	08/12/2022	8	0.00	580.00 ✓
Total A.3120.201					POLICE VEHICLES & PREP..					0.00	580.00
A.3120.202					COMPUTERS..						
202203314		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - HARDWARE CHARGES FOR JULY	5865	07/27/2022	08/05/2022	8	0.00	2,115.84 ✓
202203437		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - COMPUTER SUPPORT SERV. FOR JULY	5876	07/31/2022	08/12/2022	8	0.00	665.00 ✓
Total A.3120.202					COMPUTERS..					0.00	2,780.84
A.3120.403					OFFICE SUPPLIES..						
202203368		BOGC	HELD	0000001545	INFOUSA MARKETING, INC. POLICE DEPT. - KINGSTON/ULSTER DIRECTORY	10004002045	07/15/2022	08/09/2022	8	0.00	340.00 ✓
Total A.3120.403					OFFICE SUPPLIES..					0.00	340.00
A.3120.410					COMPUTER TECHNOLOGY..						
202203369		BOGC	HELD	0000003112	BIOMETRICS4ALL, INC. POLICE DEPT. - YEARLY MAINT. LIVE SCAN (10/1/22-9/30/23)	MAINTULSPD0007	08/01/2022	08/09/2022	8	0.00	1,514.16 ✓
Total A.3120.410					COMPUTER TECHNOLOGY..					0.00	1,514.16

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Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.411					RADIO-TELETYPE RENTAL..						
202203338		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - COMMUNICATION SYSTEM FOR AUG.	161565	08/01/2022	08/08/2022	8	0.00	2,714.00 ✓
202203498		BOGC	HELD	0000003282	VERIZON WIRELESS - POLICE POLICE DEPT. - ACCESS CHARGES FOR IN CAR COMPUTERS (7/2-8/1) - ACCT.#585078033-00001	9912426038	08/01/2022	08/16/2022	8	0.00	770.00 ✓
Total A.3120.411					RADIO-TELETYPE RENTAL..					0.00	3,484.00
A.3120.420					GAS & OIL..						
202203315		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT JULY EXPENSE POLICE DEPT. - FUEL COST FOR JULY		07/31/2022	08/05/2022	8	0.00	8,133.52 ✓
Total A.3120.420					GAS & OIL..					0.00	8,133.52
A.3120.421					VEHICLE MAINTENANCE..						
202203316		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - REPLACE WHELEN CONTROL HEAD/REPLACE UNIT IN #385	690279	07/18/2022	08/05/2022	8	0.00	315.00 ✓
202203370		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - REPLACED POE SWITCH FOR BODY CAM CHARGER FOR REPAIRING DOCKING STATION ON UNIT #383	690538	07/28/2022	08/09/2022	8	0.00	300.00 ✓
202203371		BOGC	HELD	0000002386	UNCLE B'S CAR WASH POLICE DEPT. - CAR WASHES (MAY 1ST-JULY 30TH)	7105	08/03/2022	08/09/2022	8	0.00	1,237.50 ✓
202203374		BOGC	HELD	0000001337	D & D AUTOMOTIVE OF KINGSTON, II ***** POLICE DEPT. - VEHICLE MAINT. FOR JULY			08/09/2022	8	0.00	1,376.14 ✓
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	3,228.64
A.3120.430					CLOTHING/CLEANING..						
202203317		BOGC	HELD	0000005121	ATLANTIC TACTICAL POLICE DEPT. - BALLASTIC VESTS, CARRIERS, PATCHES, ETC.....	SI-80778521	07/25/2022	08/05/2022	8	0.00	1,919.20 ✓
202203318		BOGC	HELD	0000002241	SCANLON'S CLEANERS POLICE DEPT. - UNIFORM CLEANING FOR JULY	DA9B9B	07/31/2022	08/05/2022	8	0.00	651.80 ✓
Total A.3120.430					CLOTHING/CLEANING..					0.00	2,571.00
A.3120.432					AMMUNITION, GUNS, ETC..						
202203319		BOGC	HELD	0000002580	BLAINE SMITH REIMB. OF PADLOCK & KEYS	JULY EXPENSE	07/27/2022	08/05/2022	8	0.00	35.42 ✓
Total A.3120.432					AMMUNITION, GUNS, ETC..					0.00	35.42
A.3120.435					CANINE..						
202203372		BOGC	HELD	0000002584	BARNYARD FEED & PET SUPPLY POLICE DEPT. - CANINE FOOD EXPENSE (CASTOR)	T-262815	07/30/2022	08/09/2022	8	0.00	58.99 ✓

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Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.435					CANINE..						
Total A.3120.435					CANINE..					0.00	58.99
A.3120.437					MEAL ALLOWANCES..						
202203214		BOGC	HELD	0000006589	MADISON VANCUREN JULY EXPENSE 07/16/2022 7/16 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)		07/16/2022	07/27/2022	7	0.00	14.00 ✓
202203215		BOGC	HELD	0000006506	TAMMY-LYNN WILLIAMS JULY EXPENSE 07/15/2022 7/15 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)		07/15/2022	07/27/2022	7	0.00	14.00 ✓
202203320		BOGC	HELD	0000001716	JONATHON TORRES JULY EXPENSE 07/22/2022 7/22 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)		07/22/2022	08/05/2022	8	0.00	14.00 ✓
202203321		BOGC	HELD	0000006506	TAMMY-LYNN WILLIAMS JULY EXPENSE 07/22/2022 7/22 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)		07/22/2022	08/05/2022	8	0.00	14.00 ✓
202203373		BOGC	HELD	0000005140	HOME PLATE DELI AUG. EXPENSE 08/03/2022 POLICE DEPT. - LUNCHEON EXPENSE FOR CASE #2022-8902		08/03/2022	08/09/2022	8	0.00	181.13 ✓
202203438		BOGC	HELD	0000007158	ADRIANNIA ALECCA AUG. EXPENSE 08/05/2022 8/5 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)		08/05/2022	08/12/2022	8	0.00	14.00 ✓
202203439		BOGC	HELD	0000001716	JONATHON TORRES AUG. EXPENSE 08/04/2022 8/4 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)		08/04/2022	08/12/2022	8	0.00	14.00 ✓
202203440		BOGC	HELD	0000006589	MADISON VANCUREN AUG. EXPENSE 08/01/2022 8/1 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)		08/01/2022	08/12/2022	8	0.00	14.00 ✓
202203441		BOGC	HELD	0000006589	MADISON VANCUREN AUG. EXPENSE 08/08/2022 8/8 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)		08/08/2022	08/12/2022	8	0.00	14.00 ✓
202203442		BOGC	HELD	0000006506	TAMMY-LYNN WILLIAMS AUG. EXPENSE 08/11/2022 8/11 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)		08/11/2022	08/12/2022	8	0.00	14.00 ✓
Total A.3120.437					MEAL ALLOWANCES..					0.00	307.13
Total Item 3120					POLICE					0.00	23,033.70
Item 3310					TRAFFIC CONTROL						
A.3310.433					TWO-WAY RADIO SERVICE..						
202203443		BOGC	HELD	0000001085	NYCOMCO 161562 08/01/2022 HWY. DEPT. - COMMUNICATION SYSTEM FOR AUG.		08/01/2022	08/12/2022	8	0.00	305.92 ✓
Total A.3310.433					TWO-WAY RADIO SERVICE..					0.00	305.92
A.3310.434					STREET SIGNS & SIGNALS..						
202203274		BOGC	HELD	0000003342	TRAFFIC LANE CLOSURES, LLC INV4747 07/22/2022 HWY. DEPT. - SIGNS (MEADOWBROOK DRIVE & INDIAN SPRINGS LANE)		07/22/2022	08/02/2022	8	0.00	137.60 ✓
Total A.3310.434					STREET SIGNS & SIGNALS..					0.00	137.60
Total Item 3310					TRAFFIC CONTROL					0.00	443.52

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Fund A					GENERAL FUND						
Item 3620					BUILDING INSPECTOR						
A.3620.420					GAS & OIL..						
202203291		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT JULY EXPENSE BLDG. DEPT. - FUEL COST FOR JULY	231346544	07/31/2022	08/03/2022	8	0.00	585.11 ✓
Total A.3620.420					GAS & OIL..					0.00	585.11
Total Item 3620					BUILDING INSPECTOR					0.00	585.11
Item 5010					TRANSPORTATION						
A.5010.403					OFFICE SUPPLIES..						
202203275		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. - INK CARTRIDGES & TOILET PAPER	231346544	07/21/2022	08/02/2022	8	0.00	18.43 ✓
202203389		BOGC	HELD	0000001606	AMERICAN PRINTING & OFFICE HWY. DEPT. - TOWELS & PADS	*****		08/10/2022	8	0.00	11.90 ✓
Total A.5010.403					OFFICE SUPPLIES..					0.00	30.33
Total Item 5010					TRANSPORTATION					0.00	30.33
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
202203385		BOGC	HELD	0000003318	MAGNA 5 HWY. DEPT. - TELEPHONE CHARGES FOR AUGUST (845-339-9012 & 845-338-0073)	IN40290	08/03/2022	08/10/2022	8	0.00	84.19 ✓
202203481		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. HWY. DEPT. - TELEPHONE CHARGES/845-338-0193 (CONTRACT #40919742)	1036421	08/01/2022	08/12/2022	8	0.00	595.09 ✓
Total A.5132.406					TELEPHONE..					0.00	679.28
A.5132.409					REPAIRS & SUPPLIES..						
202203275		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. - INK CARTRIDGES & TOILET PAPER	231346544	07/21/2022	08/02/2022	8	0.00	94.96 ✓
202203339		BOGC	HELD	0000002836	MAGGIORE ELECTRIC HWY. DEPT. - REPLACE GFI RECEPTACLE BY WATER COOLER, ETC.....	3435	08/03/2022	08/08/2022	8	0.00	247.50 ✓
202203389		BOGC	HELD	0000001606	AMERICAN PRINTING & OFFICE HWY. DEPT. - TOWELS & PADS	*****		08/10/2022	8	0.00	184.04 ✓
202203390		BOGC	HELD	0000002737	LOWES HWY. COMPLEX - HOOKS & SCREWS	902511	07/07/2022	08/10/2022	8	0.00	43.17 ✓
Total A.5132.409					REPAIRS & SUPPLIES..					0.00	569.67
A.5132.410					COMPUTER TECHNOLOGY						
202203367		BOGC	HELD	0000003103	CMi-TEC INC HWY. DEPT. - COMPUTER SUPPORT SERV. FOR JULY	5875	07/31/2022	08/09/2022	8	0.00	95.00 ✓

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Voucher No.					Detail Line Description						
Fund A					GENERAL FUND						
Item 5132					HIGHWAY GARAGE						
A.5132.410					COMPUTER TECHNOLOGY						
Total A.5132.410					COMPUTER TECHNOLOGY					0.00	95.00
A.5132.454					MAINTENANCE..						
202203340		BOGC	HELD	0000001369	ABC PEST CONTROL	147592	08/05/2022	08/08/2022	8	0.00	70.00 ✓
202203381		BOGC	HELD	0000002028	HWY. COMPLEX - PEST CONTROL SERV. FOR AUG.	29512	07/31/2022	08/10/2022	8	0.00	46.75 ✓
					BINNEWATER						
					HWY. COMPLEX - WATER RENTAL SERV. CHARGES FOR JULY						
Total A.5132.454					MAINTENANCE..					0.00	116.75
Total Item 5132					HIGHWAY GARAGE					0.00	1,460.70
Item 5182					STREET LIGHTING						
A.5182.400					LIGHTING..						
202203353		BOGC	HELD	0000001017	CENTRAL HUDSON	2100-1138-72-2	07/29/2022	08/09/2022	8	0.00	250.94 ✓
					2 TRAFFIC SIGNALS/BOICES LANE RR - TRAFFIC SIGNAL COST (7/1-7/29)						
202203354		BOGC	HELD	0000001017	CENTRAL HUDSON	2100-1580-48-5	07/28/2022	08/09/2022	8	0.00	106.53 ✓
					CONNECTOR RD./FRANK SOTTILE BLVD. - ELEC. SERV. CHARGES (6/28-7/28)						
202203356		BOGC	HELD	0000001017	CENTRAL HUDSON	2100-0758-51-2	07/29/2022	08/09/2022	8	0.00	2,583.02 ✓
					GEN. TOWN CHARGE LIGHTING FOR JULY						
202203491		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-3		08/05/2022	08/15/2022	8	0.00	150.84 ✓
					GRANT AVE. LIGHTS - ELEC. SERV. CHARGES (7/2-8/4)						
Total A.5182.400					LIGHTING..					0.00	3,091.33
Total Item 5182					STREET LIGHTING					0.00	3,091.33
Item 7110					PARKS						
A.7110.420					GAS & OIL..						
202203292		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT JULY EXPENSE		07/31/2022	08/03/2022	8	0.00	1,024.37 ✓
					PARKS DEPT. - FUEL COST FOR JULY						
Total A.7110.420					GAS & OIL..					0.00	1,024.37
A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..						
202203216		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC.	218489	07/08/2022	07/27/2022	7	0.00	25.64 ✓
					C. RIDER PARK - METAL BUCKET						
202203217		BOGC	HELD	0000003574	W.B. MASON CO., INC.	231213282	07/15/2022	07/27/2022	7	0.00	341.94 ✓
					POST PARK - URINAL SCREENS & TOILET PAPER						
202203293		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC.	221589	07/25/2022	08/03/2022	8	0.00	37.38 ✓
					POST PARK - CHAIN LOOPS FOR CHAINSAW						
202203294		BOGC	HELD	0000002737	LOWES	902785	07/08/2022	08/03/2022	8	0.00	144.60 ✓

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Fund A					GENERAL FUND						
Item 7110					PARKS						
A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..						
					LOWES						
					POST PARK - RAGS, WEED WACKER STRING, LOCKS, WASP/HORNET SPRAY & BACKYARD FOG						
202203330		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	66189	07/28/2022	08/05/2022	8	0.00	20.00 ✓
					POST PARK - LAB. SERV. FOR JULY (TOTAL COLIFORMS)						
202203333		BOGC	HELD	0000002393	UNIFORMS USA INC.	*****		08/08/2022	8	0.00	23.40 ✓
					POST PARK - UNIFORM RENTAL & SERV. FOR JULY (RANDY SAUERS)						
202203382		BOGC	HELD	0000002028	BINNEWATER	97204	07/31/2022	08/10/2022	8	0.00	79.60 ✓
					POST PARK - WATER RENTAL SERV. CHARGES FOR JULY						
202203392		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	66274	08/04/2022	08/10/2022	8	0.00	20.00 ✓
					POST PARK - LAB. SERV. FOR AUG. (TOTAL COLIFORMS)						
202203425		BOGC	HELD	0000008201	ADAMS FENCES, INC.	JL9788	07/27/2022	08/11/2022	8	0.00	2,650.00 ✓
					PARKS DEPT. IN HAL. PK. - INSTALL NEW FENCE FROM 2/4 STORM						
202203492		BOGC	HELD	0000001522	LITTS PORTABLE TOILETS	6384	08/08/2022	08/15/2022	8	0.00	550.00 ✓
					PARKS DEPT. - PORTABLE TOILET RENTALS FOR AUGUST						
Total A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..					0.00	3,892.56
Total Item 7110					PARKS					0.00	4,916.93
Item 7140					RECREATION						
A.7140.400					PROGRAM SUPPLIES, EVENTS..						
202203355		BOGC	HELD	0000002028	BINNEWATER	58636	07/31/2022	08/09/2022	8	0.00	97.40 ✓
					SUMMER CAMP REC. DEPT. - WATER RENTAL SERV. CHARGES FOR JULY						
Total A.7140.400					PROGRAM SUPPLIES, EVENTS..					0.00	97.40
Total Item 7140					RECREATION					0.00	97.40
Item 8020					PLANNING BOARD						
A.8020.400					PLANNER..						
202203341		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP	30-2022	08/08/2022	08/08/2022	8	0.00	420.00 ✓
					JULY PLANNER SERV. & MILEAGE REIMB.						
Total A.8020.400					PLANNER..					0.00	420.00
A.8020.415					ADVERTISING-LEGAL NOTICES..						
202203486		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI	2358798	08/05/2022	08/12/2022	8	0.00	27.82 ✓
					PLANNING DEPT. - L.N.: NOTICE OF P.H. ON REQUEST FOR A MINOR SUBDIVISION: APPLICATION SUBMITTED BY ROBERT & LAURA BROOKS, 620 ULSTER LAND. RD., SAUGERTIES, NY						
Total A.8020.415					ADVERTISING-LEGAL NOTICES..					0.00	27.82

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Fund A					GENERAL FUND						
Item 8020					PLANNING BOARD						
A.8020.415					ADVERTISING-LEGAL NOTICES..						
Total Item 8020					PLANNING BOARD					0.00	447.82
Item 8160					TRANSFER STATION						
A.8160.401					DUMPING COSTS..						
202203391		BOGC	HELD	0000002086	UCRRA ***** TRANSFER STATION - DUMPING COSTS FOR JULY		08/10/2022		8	0.00	4,177.42 ✓
Total A.8160.401					DUMPING COSTS..					0.00	4,177.42
A.8160.420					GAS & OIL..						
202203295		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT JULY EXPENSE TRANSFER STATION - FUEL COST FOR JULY	07/31/2022	08/03/2022		8	0.00	694.55 ✓
Total A.8160.420					GAS & OIL..					0.00	694.55
A.8160.421					VEHICLE MAINTENANCE..						
202203444		BOGC	HELD	0000001101	LUBRICATION ENGINEERS IN478832 TRANSFER STATION - MONOLEC POWER FLUID FOR LOADER UNIT #71	07/06/2022	08/12/2022		8	0.00	2,228.12 ✓
Total A.8160.421					VEHICLE MAINTENANCE..					0.00	2,228.12
Total Item 8160					TRANSFER STATION					0.00	7,100.09
Item 9060					HOSPITAL & DENTAL INSURANCE						
A.9060.800					HOSPITAL & DENTAL INSURANCE..						
202203218		BOGC	HELD	0000003427	EMERGENCY ONE 557900 POLICE DEPT. - 5 PANEL NON-DOT DRUG SCREEN	06/13/2022	07/27/2022		7	0.00	55.00 ✓
202203322		BOGC	HELD	0000003754	GERALD A. FIX, PH. D. JULY EXPENSE POLICE DEPT. - EVALUATION & REPORT FOR JULY	07/27/2022	08/05/2022		8	0.00	210.00 ✓
202203445		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 SEPTEMBER HOSP. COVERAGE (EMPIRE PLAN)	08/08/2022	08/12/2022		8	0.00	35,185.62 ✓
202203499		BOGC	HELD	0000003427	EMERGENCY ONE 563443 POLICE DEPT. - 5 PANEL NON-DOT DRUG SCREEN	07/12/2022	08/16/2022		8	0.00	55.00 ✓
Total A.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	35,505.62
A.9060.802					RETIREEES HOSP & DENTAL..						
202203445		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 SEPTEMBER HOSP. COVERAGE (EMPIRE PLAN)	08/08/2022	08/12/2022		8	0.00	26,285.38 ✓
202203495		BOGC	HELD	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 SEPT. RETIREEES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE	08/04/2022	08/15/2022		8	0.00	3,745.00 ✓

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Fund A	GENERAL FUND		
Item 9060	HOSPITAL & DENTAL INSURANCE		
A.9060.802	RETIREES HOSP & DENTAL..		
Total A.9060.802	RETIREES HOSP & DENTAL..	0.00	30,030.38
Total Item 9060	HOSPITAL & DENTAL INSURANCE	0.00	65,536.00
Total Fund A	GENERAL FUND	0.00	136,037.28

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Fund D					HIGHWAY FUND							
Item 5110					GENERAL REPAIRS (ITEM#1)							
D.5110.400					STREET PROGRAM..							
202203298		BOGC	HELD	0000001630	PERRY'S TOWING SERV. STATION 3020 HWY. DEPT - TOW UNIT #70 CAT LOADER 930M OUT OF DITCH ON HILLTOP DRIVE		07/14/2022	08/03/2022	8	0.00	770.00	✓
202203395		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. ***** HWY. DEPT. - RAKES, BRASS VALVE, CHAIN, ETC...			08/10/2022	8	0.00	157.87	✓
Total D.5110.400					STREET PROGRAM..					0.00	927.87	
D.5110.420					GAS & OIL..							
202203396		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - DIESEL FOR JULY			08/10/2022	8	0.00	2,483.64	✓
202203396		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - DIESEL FOR JULY			08/10/2022	8	0.00	1,976.01	✓
202203396		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - DIESEL FOR JULY			08/10/2022	8	0.00	2,381.64	✓
202203396		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - DIESEL FOR JULY			08/10/2022	8	0.00	2,542.64	✓
202203397		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JULY			08/10/2022	8	0.00	3,768.28	✓
202203397		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JULY			08/10/2022	8	0.00	3,446.10	✓
202203397		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JULY			08/10/2022	8	0.00	1,914.50	✓
202203397		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JULY			08/10/2022	8	0.00	2,891.20	✓
202203397		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JULY			08/10/2022	8	0.00	2,576.42	✓
202203397		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** HWY. DEPT. - GASOLINE FOR JULY			08/10/2022	8	0.00	2,471.28	✓
Total D.5110.420					GAS & OIL..					0.00	26,451.71	
D.5110.430					UNIFORM RENTAL & CLEANING..							
202203428		BOGC	HELD	0000002393	UNIFORMS USA INC. ***** HWY. DEPT. - UNIFORM RENTAL & SERV. FOR JULY			08/11/2022	8	0.00	664.24	✓
Total D.5110.430					UNIFORM RENTAL & CLEANING..					0.00	664.24	
D.5110.440					BLACKTOP..							
202203429		BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. 1072927 HWY. DEPT. - BLACKTOP (PATCHING PARISH LANE & HILLSIDE ACRES)		08/06/2022	08/12/2022	8	0.00	236.49	✓
202203430		BOGC	HELD	0000003511	EASTERN MATERIALS LLC. ***** HWY. DEPT. - BLACKTOP FOR PATCHING			08/12/2022	8	0.00	1,658.06	✓
Total D.5110.440					BLACKTOP..					0.00	1,894.55	

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Fund D					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS (ITEM#1)						
Total Item 5110					GENERAL REPAIRS (ITEM#1)					0.00	29,938.37
Item 5130					MACHINERY (ITEM #3)						
D.5130.422					EQUIPMENT MAINTENANCE..						
202203220		BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT. - BELT TENSIONER, IDLER PULLEY & RIBBED BELT FOR UNIT #19	31050AP	07/18/2022	07/27/2022	7	0.00	362.84 ✓
202203221		BOGC	HELD	0000005081	ROMEO FORD OF KINGSTON HWY. DEPT. - REPAIR A/C ON UNIT #40A	59742	07/15/2022	07/27/2022	7	0.00	362.50 ✓
202203277		BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT. - A/C COMPRESSOR FOR UNIT #6	31832AP	07/29/2022	08/02/2022	8	0.00	323.52 ✓
202203278		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - PLUGS, HEX PLUGS, O-RING ADAPTERS, ETC.....FOR UNIT #34	3823615	07/07/2022	08/02/2022	8	0.00	598.25 ✓
202203279		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - HYDRAULIC HOSE ASSEMBLY FOR LOADER UNIT #29	3826285	07/22/2022	08/02/2022	8	0.00	212.36 ✓
202203280		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - 90 DEGREE MALE ELBOW FOR SWEEPER UNIT #72	3827163	07/28/2022	08/02/2022	8	0.00	36.03 ✓
202203281		BOGC	HELD	0000005081	ROMEO FORD OF KINGSTON HWY. DEPT. - REPAIR A/C FOR UNIT #1	60037	07/26/2022	08/02/2022	8	0.00	373.95 ✓
202203299		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - HYDRAULIC HOSE ASSEMBLY & SPRING GUARD FOR EXCAVATOR UNIT #30	3827103	07/28/2022	08/03/2022	8	0.00	314.33 ✓
202203398		BOGC	HELD	0000001282	VAN KLEECK'S TIRE INC. HWY. DEPT. - NYS INSPECTION (2011 FORD F-450 FOR UNIT #14)	1534246	06/02/2022	08/10/2022	8	0.00	26.00 ✓
202203431		BOGC	HELD	0000001170	AMTHOR WELDING SERVICE, INC. HWY. DEPT. - PUSH/PULL CABLE ASSY. - UNIT #34	22D044	07/20/2022	08/12/2022	8	0.00	133.89 ✓
202203432		BOGC	HELD	0000005130	ATLANTIC STATES LUBRICANTS COF621547 HWY. DEPT. - DEF FOR DIESEL TRUCKS		07/28/2022	08/12/2022	8	0.00	1,320.00 ✓
202203433		BOGC	HELD	0000001134	GABRIELLI TRUCK SALES HWY. DEPT. - EQUIP. MAINT. TO UNIT #18	*****		08/12/2022	8	0.00	449.58 ✓
202203434		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. HWY. DEPT. - EQUIP. MAINT. & PARTS	*****		08/12/2022	8	0.00	133.41 ✓
Total D.5130.422					EQUIPMENT MAINTENANCE..					0.00	4,646.66
D.5130.491					PARTS..						
202203222		BOGC	HELD	0000006372	SUMMIT BOBCAT HWY. DEPT. - REPAIR OF CRACKS IN FRAME, REPLACE BOTH TILT CYLINDERS & REPLACE HYDRAULIC HOSE ON DRIVE MOTOR ON BOBCAT UNIT #28B	PSI-427518	07/07/2022	07/27/2022	7	0.00	7,644.65 ✓
202203282		BOGC	HELD	0000001426	FLEETPRIDE, INC. HWY. DEPT. - ALTERNATOR FOR STOCK	101046349	07/22/2022	08/02/2022	8	0.00	356.26 ✓
202203283		BOGC	HELD	0000001524	LAWSON PRODUCTS, INC. HWY. DEPT. - PARTS FOR STOCK	*****		08/02/2022	8	0.00	232.34 ✓
202203300		BOGC	HELD	0000001524	LAWSON PRODUCTS, INC. HWY. DEPT. - ASSORTED GRINDING DISKS, BOLTS & WASHERS FOR STOCK	9309751601	07/15/2022	08/03/2022	8	0.00	432.01 ✓
202203301		BOGC	HELD	0000002922	ROGO FASTENER CO., INC. HWY. DEPT. - RUBBER WHEEL CHOCKS FOR SHOP	437105	07/26/2022	08/03/2022	8	0.00	103.65 ✓

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Fund D						HIGHWAY FUND						
Item 5130						MACHINERY (ITEM #3)						
D.5130.491						PARTS..						
	202203434		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. ***** HWY. DEPT. - EQUIP. MAINT. & PARTS			08/12/2022	8	0.00	162.21 ✓
Total D.5130.491						PARTS..					0.00	8,931.12
Total Item 5130						MACHINERY (ITEM #3)					0.00	13,577.78
Item 9060						HOSPITAL & DENTAL INSURANCE						
D.9060.800						HOSPITAL & DENTAL INSURANCE..						
	202203445		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 SEPTEMBER HOSP. COVERAGE (EMPIRE PLAN)		08/08/2022	08/12/2022	8	0.00	15,014.82 ✓
Total D.9060.800						HOSPITAL & DENTAL INSURANCE..					0.00	15,014.82
D.9060.802						HOSPITAL & DENTAL INSURANCE RETIRE..						
	202203445		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 SEPTEMBER HOSP. COVERAGE (EMPIRE PLAN)		08/08/2022	08/12/2022	8	0.00	3,416.00 ✓
	202203495		BOGC	HELD	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 SEPT. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		08/04/2022	08/15/2022	8	0.00	3,679.00 ✓
Total D.9060.802						HOSPITAL & DENTAL INSURANCE RETIRE..					0.00	7,095.00
Total Item 9060						HOSPITAL & DENTAL INSURANCE					0.00	22,109.82
Total Fund D						HIGHWAY FUND					0.00	65,625.97

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Fund SL1		ALBANY AVE. LIGHTING DISTRICT											
Item 5182		STREET LIGHTING											
SL1.5182.400		ALBANY AVE. LIGHTING DIST.											
202203357		BOGC	HELD	0000001017	CENTRAL HUDSON ALBANY AVE. LGTG. DIST. FOR JULY	2100-0759-51-0	07/29/2022	08/09/2022	8	0.00		1,823.60	✓
Total SL1.5182.400		ALBANY AVE. LIGHTING DIST.								0.00		1,823.60	
Total Item 5182		STREET LIGHTING								0.00		1,823.60	
Total Fund SL1		ALBANY AVE. LIGHTING DISTRICT								0.00		1,823.60	

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Fund	SL2					EAST KINGSTON LIGHTING DISTRICT						
Item	5182					STREET LIGHTING						
	SL2.5182.401					EAST KINGSTON LIGHTING DIST.						
	202203358		BOGC	HELD	0000001017	CENTRAL HUDSON E. KINGSTON LGTG. DIST. FOR JULY	2100-0759-18-9	07/29/2022	08/09/2022	8	0.00	626.16 ✓
Total	SL2.5182.401					EAST KINGSTON LIGHTING DIST.					0.00	626.16
Total	Item 5182					STREET LIGHTING					0.00	626.16
Total	Fund SL2					EAST KINGSTON LIGHTING DISTRICT					0.00	626.16

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Fund SL3						KRAUS FARM LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL3.5182.402						KRAUS FARM LIGHTING DIST.						
202203359			BOGC	HELD	0000001017	CENTRAL HUDSON KRAUS FARM LGTG. DIST. FOR JULY	2100-0759-87-4	07/29/2022	08/09/2022	8	0.00	791.70 ✓
Total	SL3.5182.402					KRAUS FARM LIGHTING DIST.					0.00	791.70
Total	Item 5182					STREET LIGHTING					0.00	791.70
Total	Fund SL3					KRAUS FARM LIGHTING DISTRICT					0.00	791.70

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Fund SL4					ELMENDORF LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL4.5182.403					ELMENDORF LIGHTING DISTRICT						
202203360		BOGC	HELD	0000001017	CENTRAL HUDSON ELMENDORF LIGHTING FOR JULY	2100-0759-31-2	07/29/2022	08/09/2022	8	0.00	221.34 ✓
Total SL4.5182.403					ELMENDORF LIGHTING DISTRICT					0.00	221.34
Total Item 5182					STREET LIGHTING					0.00	221.34
Total Fund SL4					ELMENDORF LIGHTING DISTRICT					0.00	221.34

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Fund SL5						WHITTIER LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL5.5182.404						WHITTIER LIGHTING DISTRICT						
202203361			BOGC	HELD	0000001017	CENTRAL HUDSON WHITTIER LGTG. DIST. FOR JULY	2100-0759-69-2	07/29/2022	08/09/2022	8	0.00	451.56 ✓
Total	SL5.5182.404					WHITTIER LIGHTING DISTRICT					0.00	451.56
Total	Item 5182					STREET LIGHTING					0.00	451.56
Total	Fund SL5					WHITTIER LIGHTING DISTRICT					0.00	451.56

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Fund SL6						SPRING LAKE LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL6.5182.405						SPRING LAKE LIGHTING DISTRICT						
202203362			BOGC	HELD	0000001017	CENTRAL HUDSON SPRING LAKE LGTG. DIST. FOR JULY	2100-0759-54-4	07/29/2022	08/09/2022	8	0.00	172.96 ✓
Total	SL6.5182.405					SPRING LAKE LIGHTING DISTRICT					0.00	172.96
Total	Item 5182					STREET LIGHTING					0.00	172.96
Total	Fund SL6					SPRING LAKE LIGHTING DISTRICT					0.00	172.96

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Fund SS1						WHITTIER SEWER						
Item 8110						ADMINISTRATION						
SS1.8110.453						LABORATORY EXPENSE..						
202203408			BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS W. SEWER - LAB. SERV. FOR JULY (BOD 5 DAY & TOTAL SUSPENDED SOLIDS)	66266	08/03/2022	08/10/2022	8	0.00	70.00 ✓
202203409			BOGC	HELD	0000001209	HACH CO. W. SEWER - SENSOR CAP REPLACEMENT	13143947	07/14/2022	08/10/2022	8	0.00	169.47 ✓
202203410			BOGC	HELD	0000001207	KINGSTON WATER DEPT. W. SEWER - FECAL COLIFORM ANALYSIS	9531	07/31/2022	08/10/2022	8	0.00	30.00 ✓
Total SS1.8110.453						LABORATORY EXPENSE..					0.00	269.47
Total Item 8110						ADMINISTRATION					0.00	269.47
Item 8130						SEWAGE TREATMENT & DISPOSAL						
SS1.8130.407						ELECTRIC..						
202203500			BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-16 W. SEWER/ULST. LAND. RD. - ELEC. SERV. CHARGES (7/8-8/9)		08/10/2022	08/16/2022	8	0.00	875.75 ✓
Total SS1.8130.407						ELECTRIC..					0.00	875.75
SS1.8130.456						SLUDGE REMOVAL..						
202203411			BOGC	HELD	0000002086	UCRRA W. SEWER - SLUDGE REMOVAL FOR JULY	19862	07/31/2022	08/10/2022	8	0.00	978.86 ✓
Total SS1.8130.456						SLUDGE REMOVAL..					0.00	978.86
Total Item 8130						SEWAGE TREATMENT & DISPOSAL					0.00	1,854.61
Total Fund SS1						WHITTIER SEWER					0.00	2,124.08

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Fund SS2					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.406					TELEPHONE..						
202203482		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. U. SEWER - TELEPHONE CHARGES/845-336-6727 (CONTRACT #40919742)	1036421	08/01/2022	08/12/2022	8	0.00	147.93 ✓
Total SS2.8110.406					TELEPHONE..					0.00	147.93
SS2.8110.453					LABORATORY EXPENSE..						
202203412		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. SEWER - LAB. SERV. FOR JULY (CBOD 5 DAY, TOTAL SUSPENDED SOLIDS, ETC.....)	66267	08/03/2022	08/10/2022	8	0.00	870.00 ✓
202203413		BOGC	HELD	0000001207	KINGSTON WATER DEPT. U. SEWER - FECAL COLIFORM ANALYSIS	9530	07/31/2022	08/10/2022	8	0.00	120.00 ✓
Total SS2.8110.453					LABORATORY EXPENSE..					0.00	990.00
Total Item 8110					ADMINISTRATION					0.00	1,137.93
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.407					ELECTRIC..						
202203414		BOGC	HELD	0000001017	CENTRAL HUDSON U. SEWER/ORLANDO ST. PUMP. STAT. - ELEC. DELIVERY CHARGES (6/29-7/29)	2100-1319-28-0	07/29/2022	08/10/2022	8	0.00	42.06 ✓
202203501		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-13 U. SEWER/PARISH LANE - ELEC. SERV. CHARGES (7/2-8/4)		08/05/2022	08/16/2022	8	0.00	18.42 ✓
Total SS2.8130.407					ELECTRIC..					0.00	60.48
SS2.8130.408					HEAT..						
202203302		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR JULY	102336PR	07/12/2022	08/03/2022	8	0.00	1,423.00 ✓
202203342		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR AUG.	102731IR	08/02/2022	08/08/2022	8	0.00	1,100.00 ✓
Total SS2.8130.408					HEAT..					0.00	2,523.00
SS2.8130.420					GAS & OIL..						
202203323		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. SEWER - FUEL COST FOR JULY	JULY EXPENSE	07/31/2022	08/05/2022	8	0.00	998.87 ✓
Total SS2.8130.420					GAS & OIL..					0.00	998.87
SS2.8130.421					VEHICLE MAINTENANCE..						
202203303		BOGC	HELD	0000005081	ROMEO FORD OF KINGSTON U. SEWER - DIP STICK & OIL FOR F-550	23633	07/25/2022	08/03/2022	8	0.00	157.68 ✓
Total SS2.8130.421					VEHICLE MAINTENANCE..					0.00	157.68

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Fund SS2						ULSTER SEWER						
Item 8130						SEWAGE TREATMENT & DISPOSAL						
SS2.8130.421						VEHICLE MAINTENANCE..						
SS2.8130.430						UNIFORM RENTAL & CLEANING..						
202203344			BOGC	HELD	0000002393	UNIFORMS USA INC. U. SEWER - UNIFORM RENTAL & SERV. FOR JULY	*****		08/08/2022	8	0.00	204.00 ✓
Total SS2.8130.430						UNIFORM RENTAL & CLEANING..					0.00	204.00
SS2.8130.451						CHEMICALS..						
202203305			BOGC	HELD	0000001295	POLYDYNE, INC. U. SEWER - CLARIFLOC FOR BELT PRESS	1662981	08/02/2022	08/03/2022	8	0.00	768.51 ✓
Total SS2.8130.451						CHEMICALS..					0.00	768.51
SS2.8130.454						MAINTENANCE..						
202203304			BOGC	HELD	0000001276	REST ASSURED ALARM SYSTEM, INC 56142 U. SEWER - ANNUAL SECURITY SYSTEM MONITORING WITH CELLULAR RADIO (8/12/22-8/11/23)		08/01/2022	08/03/2022	8	0.00	360.00 ✓
202203324			BOGC	HELD	0000002737	LOWES U. SEWER - MAINT. SUPPLIES (ADAPTERS, PVC COUPLINGS, ETC.....)	902778	07/18/2002	08/05/2022	8	0.00	266.69 ✓
202203427			BOGC	HELD	0000002028	BINNEWATER U. SEWER - WATER RENTAL SERV. CHARGES FOR JULY	6742	07/31/2022	08/11/2022	8	0.00	37.75 ✓
Total SS2.8130.454						MAINTENANCE..					0.00	664.44
SS2.8130.456						SLUDGE REMOVAL..						
202203415			BOGC	HELD	0000002086	UCRRA U. SEWER - SLUDGE REMOVAL FOR JULY	19827	07/31/2022	08/10/2022	8	0.00	6,479.61 ✓
Total SS2.8130.456						SLUDGE REMOVAL..					0.00	6,479.61
Total Item 8130						SEWAGE TREATMENT & DISPOSAL					0.00	11,856.59
Item 9060						HOSPITAL & DENTAL INSURANCE						
SS2.9060.800						HOSPITAL & DENTAL INSURANCE..						
202203343			BOGC	HELD	0000001643	KINGSTON WORX U. SEWER - RANDOM DRUG & ALCOHOL TEST (DOT)	10028	08/01/2022	08/08/2022	8	0.00	99.00 ✓
202203445			BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 SEPTEMBER HOSP. COVERAGE (EMPIRE PLAN)		08/08/2022	08/12/2022	8	0.00	5,527.48 ✓
Total SS2.9060.800						HOSPITAL & DENTAL INSURANCE..					0.00	5,626.48
SS2.9060.802						HOSPITAL & DENTAL INSURANCE RETIRE						
202203495			BOGC	HELD	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004		08/04/2022	08/15/2022	8	0.00	2,074.00 ✓

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Fund SS2					ULSTER SEWER						
Item 9060					HOSPITAL & DENTAL INSURANCE						
SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
					UNITEDHEALTHCARE AARP-GROUP I						
					SEPT. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE						
Total SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	2,074.00
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	7,700.48
Total Fund SS2					ULSTER SEWER					0.00	20,695.00

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Fund SS3						WASHINGTON AVE. SEWER							
Item 8130						SEWAGE TREATMENT & DISPOSAL							
SS3.8130.407						ELECTRIC..							
202203416			BOGC	HELD	0000001017	CENTRAL HUDSON	WASHINGTON AVE. SEWER/POWELL LANE PUMP. STAT. - ELEC. DELIVERY CHARGES (6/25-7/28)	2100-1099-05-6	07/28/2022	08/10/2022	8	0.00	82.17 ✓
Total SS3.8130.407						ELECTRIC..						0.00	82.17
Total Item 8130						SEWAGE TREATMENT & DISPOSAL						0.00	82.17
Total Fund SS3						WASHINGTON AVE. SEWER						0.00	82.17

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Fund SW1						ULSTER WATER						
Item 8310						ADMINISTRATION						
SW1.8310.406						TELEPHONE..						
202203483			BOGC	HELD	0000002828	NAVITAS CREDIT CORP. U. WATER - TELEPHONE CHARGES/845-382-1833 (CONTRACT #40919742)	1036421	08/01/2022	08/12/2022	8	0.00	145.85 ✓
202203484			BOGC	HELD	0000002828	NAVITAS CREDIT CORP. WATER/SEWER SECRETARY - TELEPHONE CHARGES/845-382-2434 (CONTRACT #40919742)	1036421	08/01/2022	08/12/2022	8	0.00	44.48 ✓
Total SW1.8310.406						TELEPHONE..					0.00	190.33
Total Item 8310						ADMINISTRATION					0.00	190.33
Item 8320						SUPPLY, POWER & PUMPING						
SW1.8320.250						METERS & HYDRANTS..						
202203284			BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - MUELLER HYDRANT (LEGGS MILLS RD.)	182541	07/28/2022	08/02/2022	8	0.00	3,242.56 ✓
Total SW1.8320.250						METERS & HYDRANTS..					0.00	3,242.56
SW1.8320.407						ELECTRIC..						
202203399			BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-14 U. WATER - RT. 9W/NORTH TOWER - ELEC. SERV. CHARGES (6/28-7/29)		08/03/2022	08/10/2022	8	0.00	100.65 ✓
202203417			BOGC	HELD	0000001017	CENTRAL HUDSON U. WATER - RT. 9W/NORTH TOWER - ELEC. DELIVERY CHARGES (6/28-7/29)	2100-1315-26-2	07/29/2022	08/11/2022	8	0.00	154.20 ✓
202203493			BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-8 U. WATER PLANT #3 - ELEC. SERV. CHARGES (6/2-8/1)		08/09/2022	08/15/2022	8	0.00	2,278.73 ✓
Total SW1.8320.407						ELECTRIC..					0.00	2,533.58
SW1.8320.409						REPAIRS & SUPPLIES..						
202203223			BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - ADAPTERS	200874	07/18/2022	07/27/2022	7	0.00	138.35 ✓
202203325			BOGC	HELD	0000001112	SUTTON ELEC., PLUMB. & HEATING, 9015 U. WATER - EMERG. SERV. CALL PLANT #3 - CHECKED WELL #2 CONTACTOR & RESTORED POWER		08/01/2022	08/05/2022	8	0.00	181.25 ✓
202203400			BOGC	HELD	0000001112	SUTTON ELEC., PLUMB. & HEATING, 9029 U. WATER/MAIN PLANT - REPAIRED CONTROL WIRING TO HIGH LIFT PUMP (FOR PLANT #3)		08/04/2022	08/10/2022	8	0.00	613.80 ✓
202203487			BOGC	HELD	0000001549	AQUALOGICS SYSTEMS, INC. U. WATER - REPAIRS FOR NORTH TOWER & SOUTH TOWER	IN22-275-01	08/09/2022	08/15/2022	8	0.00	1,309.00 ✓
202203496			BOGC	HELD	0000001549	AQUALOGICS SYSTEMS, INC. U. WATER PORTION - PRESSURE TRANSMITTERS	IN22-280-01	08/09/2022	08/16/2022	8	0.00	1,197.00 ✓
Total SW1.8320.409						REPAIRS & SUPPLIES..					0.00	3,439.40
SW1.8320.430						UNIFORM RENTAL & CLEANING..						

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Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.430					UNIFORM RENTAL & CLEANING..						
202203401		BOGC	HELD	0000002393	UNIFORMS USA INC.	*****		08/10/2022	8	0.00	156.08 ✓
					U. WATER - UNIFORM RENTAL & SERV. FOR JULY						
Total SW1.8320.430					UNIFORM RENTAL & CLEANING..					0.00	156.08
SW1.8320.454					MAINTENANCE..						
202203326		BOGC	HELD	0000001212	EASTERN STATE ELECTRICAL SUPPL	416458-00	07/17/2022	08/05/2022	8	0.00	100.73 ✓
					U. WATER - INDOOR/OUTDOOR TIME SWITCH FOR SOUTH TOWER						
202203337		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC.	219731	07/15/2022	08/08/2022	8	0.00	20.38 ✓
					U. WATER - BAR OIL & SAW FILE						
202203418		BOGC	HELD	0000001582	JOHN ROSE	MAY & JULY EXPE	07/29/2022	08/11/2022	8	0.00	42.33 ✓
					PETTY CASH REIMB. FOR MAY & JULY						
Total SW1.8320.454					MAINTENANCE..					0.00	163.44
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	9,535.06
Item 8330					PURIFICATION						
SW1.8330.401					LAB TESTING..						
202203224		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	66146	07/21/2022	07/27/2022	7	0.00	120.00 ✓
					U. WATER - LAB. SERV. (TOTAL COLIFORMS)						
Total SW1.8330.401					LAB TESTING..					0.00	120.00
SW1.8330.451					CHEMICALS..						
202203419		BOGC	HELD	0000005053	RDN POOL SUPPLY	9214	08/10/2022	08/11/2022	8	0.00	275.80 ✓
					U. WATER - SODIUM HYPOCHLORITE FOR TREATMENT						
Total SW1.8330.451					CHEMICALS..					0.00	275.80
SW1.8330.452					SALT..						
202203226		BOGC	HELD	0000002914	US SALT, LLC	382088	07/25/2022	07/27/2022	7	0.00	5,523.75 ✓
					U. WATER - SALT						
202203327		BOGC	HELD	0000002914	US SALT, LLC	382518	08/02/2022	08/05/2022	8	0.00	5,670.00 ✓
					U. WATER - SALT						
Total SW1.8330.452					SALT..					0.00	11,193.75
Total Item 8330					PURIFICATION					0.00	11,589.55
Item 8340					TRANSMISSION & DISTRIBUTION						
SW1.8340.420					GAS & OIL..						

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Fund SW1					ULSTER WATER						
Item 8340					TRANSMISSION & DISTRIBUTION						
SW1.8340.420					GAS & OIL..						
202203420		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT JULY EXPENSE U. WATER DEPT. - FUEL COST FOR JULY		07/31/2022	08/11/2022	8	0.00	1,383.09 ✓
Total SW1.8340.420					GAS & OIL..					0.00	1,383.09
SW1.8340.421					VEHICLE MAINTENANCE..						
202203402		BOGC	HELD	0000003437	BC'S AUTO PARTS, INC. U. WATER - OUTER TIRE ROD END FOR LITTLE VAN	351530	07/06/2022	08/10/2022	8	0.00	53.22 ✓
Total SW1.8340.421					VEHICLE MAINTENANCE..					0.00	53.22
Total Item 8340					TRANSMISSION & DISTRIBUTION					0.00	1,436.31
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202203445		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENL 03911 SEPTEMBER HOSP. COVERAGE (EMPIRE PLAN)		08/08/2022	08/12/2022	8	0.00	8,291.22 ✓
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	8,291.22
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202203495		BOGC	HELD	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 SEPT. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		08/04/2022	08/15/2022	8	0.00	769.50 ✓
Total SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	769.50
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	9,060.72
Total Fund SW1					ULSTER WATER					0.00	31,811.97

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Fund SW2						HALCYON WATER						
Item 8320						SUPPLY, POWER & PUMPING						
SW2.8320.407						ELECTRIC..						
	202203421		BOGC	HELD	0000001017	CENTRAL HUDSON HAL. PK. WATER/MAIN ST. - AREA LIGHT COST (7/2-8/1)	2100-1238-96-9	08/01/2022	08/11/2022	8	0.00	26.59 ✓
	202203422		BOGC	HELD	0000001017	CENTRAL HUDSON HAL. PK. WATER/DACHENHAUSEN LANE - ELEC. SERV. CHARGES (7/2-8/1)	2100-5347-57-6	08/01/2022	08/11/2022	8	0.00	39.78 ✓
Total SW2.8320.407						ELECTRIC..					0.00	66.37
SW2.8320.454						MAINTENANCE..						
	202203328		BOGC	HELD	0000001212	EASTERN STATE ELECTRICAL SUPPI***** HAL. PK. WATER - PVC CONDUIT, PVC EXPANSION COUPLING, ETC.....			08/05/2022	8	0.00	442.67 ✓
Total SW2.8320.454						MAINTENANCE..					0.00	442.67
Total Item 8320						SUPPLY, POWER & PUMPING					0.00	509.04
Item 8330						PURIFICATION						
SW2.8330.401						LAB TESTING..						
	202203403		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS HAL. PK. WATER - LAB. SERV. FOR AUGUST (TOTAL COLIFORMS)	66276	08/04/2022	08/10/2022	8	0.00	20.00 ✓
Total SW2.8330.401						LAB TESTING..					0.00	20.00
SW2.8330.451						CHEMICALS..						
	202203423		BOGC	HELD	0000005053	RDN POOL SUPPLY HAL. PK. WATER - BAGS OF ALUMINUM FOR TREATMENT	9212	08/10/2022	08/11/2022	8	0.00	298.50 ✓
Total SW2.8330.451						CHEMICALS..					0.00	298.50
Total Item 8330						PURIFICATION					0.00	318.50
Total Fund SW2						HALCYON WATER					0.00	827.54

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Fund SW3					SPRING LAKE WATER						
Item 8330					PURIFICATION						
SW3.8330.401					LAB TESTING..						
202203404		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	66278	08/04/2022	08/10/2022	8	0.00	20.00 ✓
					SPRING LK. WATER - LAB. SERV. FOR AUGUST (TOTAL COLIFORMS)						
Total SW3.8330.401					LAB TESTING..					0.00	20.00
Total Item 8330					PURIFICATION					0.00	20.00
Total Fund SW3					SPRING LAKE WATER					0.00	20.00

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Fund SW4					BRIGHT ACRES WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW4.8320.454					MAINTENANCE..						
202203329		BOGC	HELD	0000001212	EASTERN STATE ELECTRICAL SUPPL***** BRIGHT ACRES WATER - AMP FUSES & METALIC LIQUID TIGHT		08/05/2022		8	0.00	158.39 ✓
Total SW4.8320.454					MAINTENANCE..					0.00	158.39
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	158.39
Item 8330					PURIFICATION						
SW4.8330.401					LAB TESTING..						
202203405		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 66277 BRIGHT ACRES WATER - LAB. SERV. FOR AUGUST (TOTAL COLIFORMS)		08/04/2022	08/10/2022	8	0.00	20.00 ✓
Total SW4.8330.401					LAB TESTING..					0.00	20.00
Total Item 8330					PURIFICATION					0.00	20.00
Total Fund SW4					BRIGHT ACRES WATER					0.00	178.39

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW6						GLENERIE WATER							
Item 8320						SUPPLY, POWER & PUMPING							
SW6.8320.407						ELECTRIC..							
202203494			BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC.	201283755-0 GLENERIE WATER/METER HOUSE - ELEC. SERV. CHARGES (7/1-8/4)	08/05/2022	08/15/2022		8	0.00	7.62 ✓
Total SW6.8320.407						ELECTRIC..						0.00	7.62
SW6.8320.409						REPAIRS & SUPPLIES..							
202203497			BOGC	HELD	0000001549	AQUALOGICS SYSTEMS, INC.	IN22-280-01 GLENERIE WATER PORTION - PRESSURE TRANSMITTERS	08/09/2022	08/16/2022		8	0.00	590.00 ✓
Total SW6.8320.409						REPAIRS & SUPPLIES..						0.00	590.00
Total Item 8320						SUPPLY, POWER & PUMPING						0.00	597.62
Item 8330						PURIFICATION							
SW6.8330.401						LAB TESTING..							
202203406			BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	66275 GLENERIE WATER - LAB. SERV. FOR AUGUST (TOTAL COLIFORMS)	08/04/2022	08/10/2022		8	0.00	20.00 ✓
Total SW6.8330.401						LAB TESTING..						0.00	20.00
SW6.8330.451						CHEMICALS..							
202203424			BOGC	HELD	0000005053	RDN POOL SUPPLY	9213 GLENERIE WATER - SODIUM HYPOCHLORITE FOR TREATMENT	08/10/2022	08/11/2022		8	0.00	46.30 ✓
Total SW6.8330.451						CHEMICALS..						0.00	46.30
Total Item 8330						PURIFICATION						0.00	66.30
Total Fund SW6						GLENERIE WATER						0.00	663.92

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Fund SW7			EAST KINGSTON WATER								
Item 8330			PURIFICATION								
SW7.8330.401			LAB TESTING..								
202203407		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS E. KINGSTON WATER - LAB. SERV. FOR AUGUST (TOTAL COLIFORMS)	66273	08/04/2022	08/10/2022	8	0.00	20.00
Total SW7.8330.401			LAB TESTING..								20.00
Total Item 8330			PURIFICATION								20.00
Total Fund SW7			EAST KINGSTON WATER								20.00
Grand Total											262,173.64

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	61.96
1220	SUPERVISOR	0.00	190.00
1355	ASSESSOR	0.00	665.00
1380	FISCAL AGENT FEES	0.00	2,500.00
1420	PROFESSIONAL FEES	0.00	16,415.62
1460	RECORDS MANAGEMENT	0.00	4.38
1620	BUILDING - TOWN HALL	0.00	6,661.42
1621	BUILDING - TRANSFER STATION	0.00	2,330.86
1622	BUILDING - SENIOR CENTER	0.00	416.35
1670	PRINTING & MAILING	0.00	48.76
3120	POLICE	0.00	23,033.70
3310	TRAFFIC CONTROL	0.00	443.52
3620	BUILDING INSPECTOR	0.00	585.11
5010	TRANSPORTATION	0.00	30.33
5110	GENERAL REPAIRS (ITEM#1)	0.00	29,938.37
5130	MACHINERY (ITEM #3)	0.00	13,577.78
5132	HIGHWAY GARAGE	0.00	1,460.70
5182	STREET LIGHTING	0.00	7,178.65
7110	PARKS	0.00	4,916.93
7140	RECREATION	0.00	97.40
8020	PLANNING BOARD	0.00	447.82
8110	ADMINISTRATION	0.00	1,407.40
8130	SEWAGE TREATMENT & DISPOSAL	0.00	13,793.37
8160	TRANSFER STATION	0.00	7,100.09
8310	ADMINISTRATION	0.00	190.33

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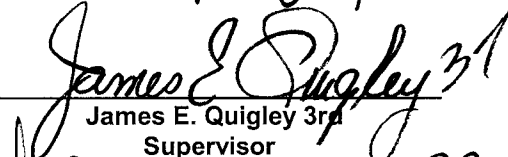
Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
8320	SUPPLY, POWER & PUMPING	0.00	10,800.11
8330	PURIFICATION	0.00	12,034.35
8340	TRANSMISSION & DISTRIBUTION	0.00	1,436.31
9060	HOSPITAL & DENTAL INSURANCE	0.00	104,407.02
Grand Total:		0.00	262,173.64

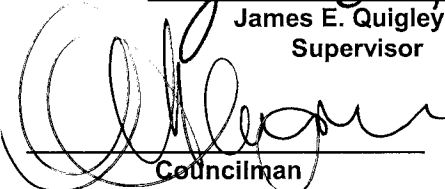
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 18 of Aug in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

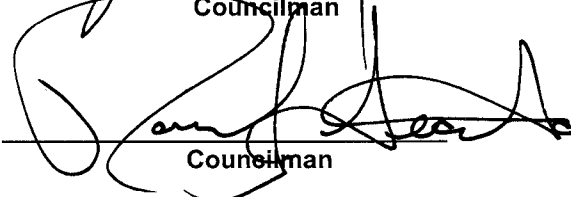
18 day of Aug., 2022


James E. Quigley 3rd
Supervisor


Councilman


Councilman


Councilman


Councilman

AP GL Distribution Report Parameters

Report ID:		Year:	2022		
Period:	7	To:	8		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	8/22PP	To:	8/22PP	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

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Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1110					JUSTICES						
A.1110.200					COURT GRANT..						
202203276		BOGC	11707	0000003574	W.B. MASON CO., INC. COURT GRANT DEPT. - FIREPROOF FILE CABINETS	*****		08/02/2022	8	0.00	5,790.30 ✓
Total A.1110.200					COURT GRANT..					0.00	5,790.30
A.1110.403					OFFICE SUPPLIES & FORMS..						
202203157		BOGC	11674	0000001531	CHASE CARD SERVICES COURT DEPT. - SELF-INKING CUSTOM STAMP (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	41.87 ✓
Total A.1110.403					OFFICE SUPPLIES & FORMS..					0.00	41.87
Total Item 1110					JUSTICES					0.00	5,832.17
Item 1220					SUPERVISOR						
A.1220.403					OFFICE SUPPLIES..						
202203158		BOGC	11674	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - PENS, POST-IT NOTES & SELF-INKING CUSTOM INSPECTION STAMP (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	21.14 ✓
Total A.1220.403					OFFICE SUPPLIES..					0.00	21.14
A.1220.410					COMPUTER TECHNOLOGY..						
202203159		BOGC	11674	0000001531	CHASE CARD SERVICES TOWN OF ULSTER EMAILS FOR JUNE & EXTRA STORAGE ON EMAIL ACCT. (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	239.11 ✓
202203309		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	8811908258	07/23/2022	08/04/2022	8	0.00	39.99 ✓
Total A.1220.410					COMPUTER TECHNOLOGY..					0.00	279.10
Total Item 1220					SUPERVISOR					0.00	300.24
Item 1355					ASSESSOR						
A.1355.403					OFFICE SUPPLIES..						
202203160		BOGC	11674	0000001531	CHASE CARD SERVICES ASSESSOR'S OFFICE - EXPANDING FILE POCKETS (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	18.99 ✓
Total A.1355.403					OFFICE SUPPLIES..					0.00	18.99
Total Item 1355					ASSESSOR					0.00	18.99
Item 1410					TOWN CLERK						

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Fund A					GENERAL FUND						
Item 1410					TOWN CLERK						
A.1410.403					OFFICE SUPPLIES & PETTY CASH..						
202203161		BOGC	11674	0000001531	CHASE CARD SERVICES TOWN CLERK'S OFFICE - BUSINESS CARDS (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	32.49 ✓
Total A.1410.403					OFFICE SUPPLIES & PETTY CASH..					0.00	32.49
A.1410.454					COPY MACHINE LEASE..						
202203143		BOGC	11696	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106346825 TOWN CLERK'S OFFICE - COPIER CHARGES (7/2-8/1)		07/14/2022	07/25/2022	7	0.00	136.03 ✓
Total A.1410.454					COPY MACHINE LEASE..					0.00	136.03
Total Item 1410					TOWN CLERK					0.00	168.52
Item 1460					RECORDS MANAGEMENT						
A.1460.400					RECORDS MANAGEMENT EXPENSES..						
202203162		BOGC	11674	0000001531	CHASE CARD SERVICES RECORD'S MANAGEMENT - PRINthead FOR LARGE PRINTER IN TOWN CLERK'S OFFICE & ROLLS OF BOND PAPER (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	386.19 ✓
Total A.1460.400					RECORDS MANAGEMENT EXPENSES..					0.00	386.19
Total Item 1460					RECORDS MANAGEMENT					0.00	386.19
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202203152		BOGC	11683	0000001478	CHARTER COMMUNICATIONS (FIBER 010271007122 TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES (7/17-8/16) - ACCT.#8150410080102710		07/17/2022	07/25/2022	7	0.00	805.00 ✓
202203153		BOGC	11684	0000001478	CHARTER COMMUNICATIONS (FIBER 0102728071722 HWY. COMPLEX - FIBER INTERNET SERV. CHARGES (7/17-8/16) - ACCT.#8150410080102728		07/17/2022	07/25/2022	7	0.00	415.00 ✓
202203163		BOGC	11674	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - EXTRA STORAGE ON CELLPHONE/PEG'S (C.C. SERV. 6/8- 7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	0.99 ✓
202203306		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES ASSESSOR'S OFFICE - CELLPHONE CHARGES/MIRANDA (6/24-7/23) - ACCT.#842006764-00001	9911908258	07/23/2022	08/04/2022	8	0.00	40.36 ✓
202203307		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	9911908258	07/23/2022	08/04/2022	8	0.00	40.36 ✓
202203308		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES POLICE DEPT. - CELLPHONE CHARGES (6/24-7/23) - ACCT.#842006764-00001	9911908258	07/23/2022	08/04/2022	8	0.00	403.69 ✓
202203309		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	8811908258	07/23/2022	08/04/2022	8	0.00	80.72 ✓

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Voucher No.					Detail Line Description						
Fund A					GENERAL FUND						
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
Total A.1620.406					TELEPHONE..					0.00	1,786.12
A.1620.407					ELECTRIC..						
202203219		BOGC	11686	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-5	07/15/2022	07/27/2022		7	0.00	1,231.93 ✓
202203345		BOGC	11708	0000001017	TOWN HALL BLDG. - ELEC. SERV. CHARGES (6/4-6/30)	2100-1277-33-0	07/26/2022	08/08/2022	8	0.00	19.51 ✓
					CENTRAL HUDSON						
					POLICE DEPT. - SHOOTING RANGE/ULST. LAND. RD. - ELEC. SERV. CHARGES (6/23-7/26)						
Total A.1620.407					ELECTRIC..					0.00	1,251.44
A.1620.409					REPAIRS & SUPPLIES..						
202203164		BOGC	11674	0000001531	CHASE CARD SERVICES	424631525056878	07/07/2022	07/25/2022	7	0.00	21.98 ✓
202203165		BOGC	11674	0000001531	TOWN HALL BLDG. - DISPOSABLE FACE MASKS (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	8.25 ✓
					CHASE CARD SERVICES						
					POLICE DEPT. - TAPE FOR SIGN ON DOOR (C.C. SERV. 6/8-7/7)						
Total A.1620.409					REPAIRS & SUPPLIES..					0.00	30.23
A.1620.454					MAINTENANCE..						
202203144		BOGC	11696	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106346825	07/14/2022	07/25/2022		7	0.00	104.93 ✓
202203145		BOGC	11696	0000002395	ASSESSOR'S OFFICE - COPIER CHARGES (7/2-8/1)	07/14/2022	07/25/2022		7	0.00	87.36 ✓
202203146		BOGC	11696	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106346825	07/14/2022	07/25/2022		7	0.00	130.91 ✓
202203147		BOGC	11696	0000002395	BLDG. DEPT. - COPIER CHARGES (7/2-8/1)	07/14/2022	07/25/2022		7	0.00	153.04 ✓
202203335		BOGC	11717	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106379803	07/31/2022	08/08/2022		8	0.00	256.73 ✓
					POLICE DEPT. - COPIER CHARGES (7/2-8/1)						
					RICOH USA, INC. (COURT, POLICE, T. 106379803						
					SUPERVISOR'S OFFICE - COPIER CHARGES (7/19-8/18)						
Total A.1620.454					MAINTENANCE..					0.00	732.97
Total Item 1620					BUILDING - TOWN HALL					0.00	3,800.76
Item 1621					BUILDING - TRANSFER STATION						
A.1621.406					TELEPHONE..						
202203310		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES	9911908258	07/23/2022	08/04/2022	8	0.00	17.00 ✓
					TRANSFER STATION - CELLPHONE CHARGES (6/24-7/23) - ACCT.#842006764-00001						
Total A.1621.406					TELEPHONE..					0.00	17.00
A.1621.407					ELECTRIC..						

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Fund A					GENERAL FUND						
Item 1621					BUILDING - TRANSFER STATION						
A.1621.407					ELECTRIC..						
202203234		BOGC	11701	0000001017	CENTRAL HUDSON TRANSFER STATION LIGHTING - ELEC. DELIVERY CHARGES (6/18-7/19)	2100-1028-79-0	07/19/2022	08/01/2022	8	0.00	165.89 ✓
202203236		BOGC	11704	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-1 TRANSFER STATION - ELEC. SERV. CHARGES (6/18-7/19)		07/22/2022	08/01/2022	8	0.00	44.44 ✓
Total A.1621.407					ELECTRIC..					0.00	210.33
Total Item 1621					BUILDING - TRANSFER STATION					0.00	227.33
Item 1622					BUILDING - SENIOR CENTER						
A.1622.409					REPAIRS & SUPPLIES.. SENIOR CENTER						
202203166		BOGC	11674	0000001531	CHASE CARD SERVICES SENIOR CENTER - SILLCOCK KEY WRENCH (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	19.54 ✓
Total A.1622.409					REPAIRS & SUPPLIES.. SENIOR CENTER					0.00	19.54
Total Item 1622					BUILDING - SENIOR CENTER					0.00	19.54
Item 2610					FINES & FOREFEITED BAIL						
A.2610					FINES & FORFEITED BAIL						
202203239		BOGC	11705	0000001262	STATE COMPTROLLER JUNE 2022 STATE SHARE COURT FINES	5138430-2022-06-(07/26/2022	08/01/2022	8	0.00	51,224.00 ✓
Total A.2610					FINES & FORFEITED BAIL					0.00	51,224.00
Total Item 2610					FINES & FOREFEITED BAIL					0.00	51,224.00
Item 3120					POLICE						
A.3120.410					COMPUTER TECHNOLOGY..						
202203167		BOGC	11674	0000001531	CHASE CARD SERVICES POLICE DEPT. - EMAILS FOR JUNE & EXTRA STORAGE FOR EMAILS (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	308.15 ✓
Total A.3120.410					COMPUTER TECHNOLOGY..					0.00	308.15
A.3120.421					VEHICLE MAINTENANCE..						
202203168		BOGC	11674	0000001531	CHASE CARD SERVICES POLICE DEPT. - EZ PASS PERMIT (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	198.72 ✓
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	198.72
A.3120.430					CLOTHING/CLEANING..						

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Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.430					CLOTHING/CLEANING..						
202203169		BOGC	11674	0000001531	CHASE CARD SERVICES POLICE DEPT. - SHOE POLISH & SHOE BRUSH (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	76.74 ✓
Total A.3120.430					CLOTHING/CLEANING..					0.00	76.74
A.3120.431					DETECTIVE DIVISION..						
202203196		BOGC	11674	0000001531	CHASE CARD SERVICES POLICE DEPT. - BACKGROUND CHECK FOR JUNE (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/26/2022	7	0.00	75.00 ✓
Total A.3120.431					DETECTIVE DIVISION..					0.00	75.00
Total Item 3120					POLICE					0.00	658.61
Item 3620					BUILDING INSPECTOR						
A.3620.403					OFFICE SUPPLIES & SUBSCRIPT..						
202203170		BOGC	11674	0000001531	CHASE CARD SERVICES BLDG. DEPT. - HANGING FILE FOLDERS & FILE SORTER ORGANIZER (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	86.69 ✓
Total A.3620.403					OFFICE SUPPLIES & SUBSCRIPT..					0.00	86.69
A.3620.410					COMPUTER TECHNOLOGY..						
202203307		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	9911908258	07/23/2022	08/04/2022	8	0.00	100.77 ✓
Total A.3620.410					COMPUTER TECHNOLOGY..					0.00	100.77
A.3620.421					VEHICLE MAINTENANCE..						
202203171		BOGC	11674	0000001531	CHASE CARD SERVICES BLDG. DEPT. - CAR WASH DELUXE, ORIGINAL RACK, STANDARD NO DRILL INSTALLATION KIT & UTILITY LIGHT BRACKET CENTER MOUNT (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	472.85 ✓
Total A.3620.421					VEHICLE MAINTENANCE..					0.00	472.85
Total Item 3620					BUILDING INSPECTOR					0.00	660.31
Item 5010					TRANSPORTATION						
A.5010.403					OFFICE SUPPLIES..						
202203172		BOGC	11674	0000001531	CHASE CARD SERVICES HWY. DEPT. - COPY PAPER (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	81.04 ✓
Total A.5010.403					OFFICE SUPPLIES..					0.00	81.04

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Fund A					GENERAL FUND						
Item 5010					TRANSPORTATION						
Total Item 5010					TRANSPORTATION					0.00	81.04
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
202203173		BOGC	11674	0000001531	CHASE CARD SERVICES HWY. DEPT. - EXTRA STORAGE ON CELLPHONE/FRANK (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	0.99 ✓
202203311		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	9911908258	07/23/2022	08/04/2022	8	0.00	161.44 ✓
Total A.5132.406					TELEPHONE..					0.00	162.43
A.5132.407					ELECTRIC..						
202203138		BOGC	11675	0000001017	CENTRAL HUDSON HWY. DEPT./RADIO SHED - ELEC. SERV. CHARGES (6/11-7/13)	2100-0861-54-8	07/13/2022	07/25/2022	7	0.00	43.61 ✓
Total A.5132.407					ELECTRIC..					0.00	43.61
A.5132.410					COMPUTER TECHNOLOGY						
202203311		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	9911908258	07/23/2022	08/04/2022	8	0.00	119.97 ✓
Total A.5132.410					COMPUTER TECHNOLOGY					0.00	119.97
Total Item 5132					HIGHWAY GARAGE					0.00	326.01
Item 6772					PROGRAMS FOR AGING						
A.6772.400					PROGRAMS FOR AGING..						
202203174		BOGC	11674	0000001531	CHASE CARD SERVICES SENIOR PICNIC - 12-PK. BIB APRON (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	25.50 ✓
202203203		BOGC	11689	0000001366	JOE BEEZ CATERING, JOSEPH BAGA 1002 SENIOR PICNIC CATERING CHARGES ON 7/20		07/20/2022	07/27/2022	7	0.00	1,600.00 ✓
202203204		BOGC	11697	0000001442	SUZANNE REAVY REIMB. OF CASH PRIZES & SCRATCH OFF CARDS FOR SENIOR PICNIC ON 7/20		07/21/2022	07/27/2022	7	0.00	60.00 ✓
Total A.6772.400					PROGRAMS FOR AGING..					0.00	1,685.50
Total Item 6772					PROGRAMS FOR AGING					0.00	1,685.50
Item 7110					PARKS						
A.7110.406					TELEPHONE..						
202203312		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES ***** PARKS DEPT. - CELLPHONE CHARGES (6/24-7/23) - ACCT.#842006764-00001			08/04/2022	8	0.00	80.72 ✓
Total A.7110.406					TELEPHONE..					0.00	80.72

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Fund A					GENERAL FUND						
Item 7110					PARKS						
A.7110.406					TELEPHONE..						
A.7110.407					ELECTRIC..						
202203346		BOGC	11709	0000001017	CENTRAL HUDSON C. RIDER PK./ULST. LAND. RD. - ELEC. SERV. CHARGES (6/25-7/27)	2100-1546-63-5	07/27/2022	08/08/2022	8	0.00	37.44 ✓
202203347		BOGC	11710	0000001017	CENTRAL HUDSON POST PARK/PARK RD. - ELEC. SERV. CHARGES (6/25-7/27)	2100-1541-90-9	07/27/2022	08/08/2022	8	0.00	72.13 ✓
202203348		BOGC	11711	0000001017	CENTRAL HUDSON POST PARK/PARK RD. - ELEC. SERV. CHARGES (6/25-7/27)	2100-1544-25-9	07/27/2022	08/08/2022	8	0.00	30.73 ✓
Total A.7110.407					ELECTRIC..					0.00	140.30
A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..						
202203175		BOGC	11674	0000001531	CHASE CARD SERVICES POST PARK - FEMININE HYGIENE LINER BAGS FOR LADIES ROOM BATHROOM (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	19.03 ✓
Total A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..					0.00	19.03
Total Item 7110					PARKS					0.00	240.05
Item 7140					RECREATION						
A.7140.400					PROGRAM SUPPLIES, EVENTS..						
202203176		BOGC	11674	0000001531	CHASE CARD SERVICES REC. DEPT. SUMMER CAMP - PROGRAM SUPPLIES (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	1,025.13 ✓
Total A.7140.400					PROGRAM SUPPLIES, EVENTS..					0.00	1,025.13
A.7140.401					RECREATION EQUIP.RESERVE..						
202203199		BOGC	11687	0000004445	DAVID JACKSON UMPIRE FEES FOR GAME FORFEIT	JULY EXPENSE	07/20/2022	07/26/2022	7	0.00	30.00 ✓
202203200		BOGC	11690	0000002560	KOREY JUBIE FIELD PREP FOR SOFTBALL (4/19-7/12)	APRIL-JULY EXPE	07/12/2022	07/26/2022	7	0.00	600.00 ✓
202203201		BOGC	11692	0000005806	PAUL REMICK UMPIRE FEES FOR GAME FORFEIT (5/31 & 7/12)	MAY & JULY EXPE	07/12/2022	07/26/2022	7	0.00	60.00 ✓
202203202		BOGC	11693	0000003483	RAY LINDHORST UMPIRE FEES FOR GAME FORFEIT (5/31)	MAY EXPENSE	05/31/2022	07/26/2022	7	0.00	30.00 ✓
Total A.7140.401					RECREATION EQUIP.RESERVE..					0.00	720.00
Total Item 7140					RECREATION					0.00	1,745.13
Item 8760					EMERGENCY DISASTER						
A.8760.400					EMERGENCY DISASTER..						

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Fund A			GENERAL FUND								
Item 8760			EMERGENCY DISASTER								
A.8760.400			EMERGENCY DISASTER..								
202203393		BOGC	11720	0000003757	WILLIAMS SCOTSMAN, INC. FEMA/POLICE DEPT. - OFFICE TRAILER RENTAL FINAL BILL/INV.	9010627946	05/25/2021	08/10/2022	8	0.00	2,124.16 ✓
Total A.8760.400			EMERGENCY DISASTER..								0.00 2,124.16
Total Item 8760			EMERGENCY DISASTER								0.00 2,124.16
Item 9060			HOSPITAL & DENTAL INSURANCE								
A.9060.800			HOSPITAL & DENTAL INSURANCE..								
202203148		BOGC	11688	0000003644	GUARDIAN (DENTAL & VISION) AUGUST DENTAL & VISION COVERAGE	414211	07/14/2022	07/25/2022	7	0.00	4,204.26 ✓
202203149		BOGC	11691	0000002768	MVP HEALTH CARE, INC. AUGUST HOSP. COVERAGE	490580	07/09/2022	07/25/2022	7	0.00	33,918.84 ✓
202203240		BOGC	11706	0000002134	TOWN OF ULSTER MVP ACCOUNT R***** JULY GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB.			08/01/2022	8	0.00	6,219.20 ✓
202203240		BOGC	11706	0000002134	TOWN OF ULSTER MVP ACCOUNT R***** JULY GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB. - POLICE			08/01/2022	8	0.00	3,466.07 ✓
202203334		BOGC	11716	0000002769	MVP SELECT CARE, INC. JULY 2022 - HRA ADMINISTRATIVE FEE	2022-07	08/05/2022	08/08/2022	8	0.00	212.00 ✓
Total A.9060.800			HOSPITAL & DENTAL INSURANCE..								0.00 48,020.37
A.9060.802			RETIREEES HOSP & DENTAL..								
202203148		BOGC	11688	0000003644	GUARDIAN (DENTAL & VISION) AUGUST DENTAL & VISION COVERAGE	414211	07/14/2022	07/25/2022	7	0.00	2,635.18 ✓
202203149		BOGC	11691	0000002768	MVP HEALTH CARE, INC. AUGUST HOSP. COVERAGE	490580	07/09/2022	07/25/2022	7	0.00	6,457.36 ✓
202203150		BOGC	11699	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 AUGUST RETIREEES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		07/07/2022	07/25/2022	7	0.00	3,745.00 ✓
202203151		BOGC	11698	0000002389	UNITED HEALTHCARE INS. CO. AUGUST RETIREEES AARP MEDICARE RX PART D COVERAGE	24952	07/11/2022	07/25/2022	7	0.00	1,214.30 ✓
202203240		BOGC	11706	0000002134	TOWN OF ULSTER MVP ACCOUNT R***** JULY GEN. FUND HOSP. & DENTAL INS. ACCT. REIMB. - RETIREE POLICE			08/01/2022	8	0.00	507.32 ✓
Total A.9060.802			RETIREEES HOSP & DENTAL..								0.00 14,559.16
Total Item 9060			HOSPITAL & DENTAL INSURANCE								0.00 62,579.53
Item 9950			TRANSFER - CAPITAL PROJECT								
A.9950.900			TRANSFER - CAPITAL PROJECT								
202203187		BOGC	8	0000001558	TOWN OF ULSTER GENERAL FUND JULY EXPENSE TRANSFER OF ARPA FUNDS TO KATRINE LANE STORMWATER PROJECT PER TOWN BOARD RESOLUTION		07/21/2022	07/26/2022	7	0.00	40,000.00 ✓

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Fund A					GENERAL FUND						
Item 9950					TRANSFER - CAPITAL PROJECT						
A.9950.900					TRANSFER - CAPITAL PROJECT						
202203188		BOGC	9	0000001558	TOWN OF ULSTER GENERAL FUND JULY EXPENSE 07/21/2022 07/26/2022 TRANSFER OF ARPA FUNDS TO HAL. PK. WATER TANK REPLACEMENT PROJECT PER TOWN BOARD RESOLUTION				7	0.00	43,241.37 ✓
202203189		BOGC	10	0000001558	TOWN OF ULSTER GENERAL FUND JULY EXPENSE 07/21/2022 07/26/2022 TRANSFER OF ARPA FUNDS TO ULSTER WATER DIST.-SCADA UPGRADE PHASE 2 PROJECT PER TOWN BOARD RESOLUTION				7	0.00	50,000.00 ✓
202203190		BOGC	11	0000001558	TOWN OF ULSTER GENERAL FUND JULY EXPENSE 07/21/2022 07/26/2022 TRANSFER OF ARPA FUNDS TO SPRING LAKE SEWER PROJECT - PHASE 1 PER TOWN BOARD RESOLUTION				7	0.00	111,002.85 ✓
Total A.9950.900					TRANSFER - CAPITAL PROJECT					0.00	244,244.22
Total Item 9950					TRANSFER - CAPITAL PROJECT					0.00	244,244.22
Total Fund A					GENERAL FUND					0.00	376,322.30

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Fund D					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS (ITEM#1)						
D.5110.400					STREET PROGRAM..						
202203177		BOGC	11674	0000001531	CHASE CARD SERVICES HWY. DEPT. - EZ PASS PERMIT (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	12.13 ✓
Total D.5110.400					STREET PROGRAM..					0.00	12.13
Total Item 5110					GENERAL REPAIRS (ITEM#1)					0.00	12.13
Item 5130					MACHINERY (ITEM #3)						
D.5130.422					EQUIPMENT MAINTENANCE..						
202203178		BOGC	11674	0000001531	CHASE CARD SERVICES HWY. DEPT. - VOLTAGE REGULATOR (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	38.49 ✓
Total D.5130.422					EQUIPMENT MAINTENANCE..					0.00	38.49
D.5130.491					PARTS..						
202203179		BOGC	11674	0000001531	CHASE CARD SERVICES HWY. DEPT. - CARBURETOR TUNE UP KIT (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	35.38 ✓
Total D.5130.491					PARTS..					0.00	35.38
Total Item 5130					MACHINERY (ITEM #3)					0.00	73.87
Item 9060					HOSPITAL & DENTAL INSURANCE						
D.9060.800					HOSPITAL & DENTAL INSURANCE..						
202203148		BOGC	11688	0000003644	GUARDIAN (DENTAL & VISION) AUGUST DENTAL & VISION COVERAGE	414211	07/14/2022	07/25/2022	7	0.00	1,625.74 ✓
202203149		BOGC	11691	0000002768	MVP HEALTH CARE, INC. AUGUST HOSP. COVERAGE	490580	07/09/2022	07/25/2022	7	0.00	12,914.68 ✓
202203241		BOGC	11706	0000002134	TOWN OF ULSTER MVP ACCOUNT R MONTHLY REC JULY HWY. FUND HOSP. & DENTAL INS. ACCT. REIMB.		07/31/2022	08/01/2022	8	0.00	3,667.89 ✓
Total D.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	18,208.31
D.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE..						
202203148		BOGC	11688	0000003644	GUARDIAN (DENTAL & VISION) AUGUST DENTAL & VISION COVERAGE	414211	07/14/2022	07/25/2022	7	0.00	1,132.70 ✓
202203150		BOGC	11699	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 AUGUST RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		07/07/2022	07/25/2022	7	0.00	3,679.00 ✓
202203151		BOGC	11698	0000002389	UNITED HEALTHCARE INS. CO. AUGUST RETIREES AARP MEDICARE RX PART D COVERAGE	24952	07/11/2022	07/25/2022	7	0.00	1,414.00 ✓
Total D.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE..					0.00	6,225.70

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Fund D	HIGHWAY FUND		
Item 9060	HOSPITAL & DENTAL INSURANCE		
Total Item 9060	HOSPITAL & DENTAL INSURANCE	0.00	24,434.01
Total Fund D	HIGHWAY FUND	0.00	24,520.01

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Fund HH2					SPRING LAKE SEWER CAPITAL PROJECT						
Item 8110					ADMINISTRATION						
HH2.8110.200					CONSTRUCTION - PHASE 1.						
202203133		CP5	7091	0000001386	SPRING LAKE SEWER DISTRICT INTERNAL CHARGES		07/15/2022	07/21/2022	7	0.00	2,850.00 ✓
					SPRING LK. SEWER DIST. C.P. - SEWER CONNECTION PERMIT FEES						
202203134		CP5	7093	0000008049	WASHINGTON AVE. SEWER DISTRICT JULY EXPENSE		07/21/2022	07/21/2022	7	0.00	20,000.00 ✓
					SPRING LK. SEWER DIST. C.P. - CAPACITY FEE FOR TRANSFER OF 5000 CPD OF						
					CAPACITY FROM WASHINGTON AVE. SEWER DIST. TO SPRING LK. SEWER DIST.						
					PHASE 1 PER TOWN BOARD AUTHORIZATION						
Total HH2.8110.200					CONSTRUCTION - PHASE 1.					0.00	22,850.00
Total Item 8110					ADMINISTRATION					0.00	22,850.00
Item 9789					OTHER DEBT SERVICE						
HH2.9789.007					OTHER DEBT SERVICE. INTEREST						
202203135		BOGC	17	0000001558	TOWN OF ULSTER GENERAL FUND JULY EXPENSE		07/21/2022	07/21/2022	7	0.00	3,487.56 ✓
					SPRING LK. SEWER DIST. C.P. - LOAN INTEREST (12/23/2020-7/22/22)						
202203230		CP5	7092	0000001558	TOWN OF ULSTER GENERAL FUND JULY EXPENSE		07/21/2022	08/01/2022	8	0.00	3,487.56 ✓
					SPRING LK. SEWER DIST. - PHASE 1 C.P. - LOAN INTEREST AT .5% (12/23/2020-						
					7/22/2022 - 576 DAYS)						
Total HH2.9789.007					OTHER DEBT SERVICE. INTEREST					0.00	6,975.12
Total Item 9789					OTHER DEBT SERVICE					0.00	6,975.12
Total Fund HH2					SPRING LAKE SEWER CAPITAL PROJECT					0.00	29,825.12

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Fund HH5					KATRINE LANE STORM DRAINAGE CAPITAL PROJ						
Item 8310					ADMINISTRATION						
HH5.8310.400					ENGINEERING						
202203231		BOGC	11700	0000001075	BRINNIER & LARIOS, P.C. KATRINE LANE ENGINEER. SERV. - CSX TRACKS TO ESOPUS (ALL WORK FROM 1/27/22 THROUGH 2/23/22)	3	02/28/2022	08/01/2022	8	0.00	6,720.00 ✓
202203232		BOGC	11700	0000001075	BRINNIER & LARIOS, P.C. KATRINE LANE ENGINEER. SERV. - CSX TRACKS TO ESOPUS (2/24/22 THROUGH 3/30/22)	4	04/12/2022	08/01/2022	8	0.00	1,035.00 ✓
202203233		BOGC	11700	0000001075	BRINNIER & LARIOS, P.C. KATRINE LANE ENGINEER. SERV. - CSX TRACKS TO ESOPUS (ALL WORK FROM 3/31/22 THROUGH 4/27/22)	5	05/02/2022	08/01/2022	8	0.00	665.00 ✓
Total HH5.8310.400					ENGINEERING					0.00	8,420.00
Total Item 8310					ADMINISTRATION					0.00	8,420.00
Total Fund HH5					KATRINE LANE STORM DRAINAGE CAPITAL PROJ					0.00	8,420.00

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Fund HHP					HALCYON PARK WATER TANK CAP.PROJ.						
Item 8310					ADMINISTRATION						
HHP.8310.200					CONSTRUCTION..						
202203137		CP4	1027	0000006000	STATEWIDE AQUASTORE, INC PA#5 HAL. PK. WATER STORAGE TANK C.P. - REPLACEMENT OF POTABLE WATER STORAGE TANK		07/11/2022	07/22/2022	7	0.00	27,418.60 ✓
Total HHP.8310.200					CONSTRUCTION..					0.00	27,418.60
HHP.8310.201					CONSTRUCTION - TOWN FUNDING..						
202203195		CP4	1028	0000000124	HALCYON PARK WATER TANK REPL/ JULY EXPENSE SCADA UPGRADE PROJECT PHASE 2 COST ALLOCATION		07/22/2022	07/26/2022	7	0.00	7,500.00 ✓
202203229		CP4	1026	0000000124	HALCYON PARK WATER TANK REPL/ JULY EXPENSE REIMB. TO GLENERIE WATER DIST. FOR KOSCO CERTIFIED MIXER FOR TANK		07/22/2022	08/01/2022	8	0.00	10,620.00 ✓
Total HHP.8310.201					CONSTRUCTION - TOWN FUNDING..					0.00	18,120.00
HHP.8310.401					ADMINISTRATION..						
202203378		CP4	1029	0000002579	BLAUER ASSOCIATES 9 HAL. PK. WATER TANK C.P. - ADMIN. SERV. FROM 7/1/22 TO 7/31/22 (EFC WIIA PROJECT #18601)		08/03/2022	08/09/2022	8	0.00	450.00 ✓
Total HHP.8310.401					ADMINISTRATION..					0.00	450.00
Total Item 8310					ADMINISTRATION					0.00	45,988.60
Total Fund HHP					HALCYON PARK WATER TANK CAP.PROJ.					0.00	45,988.60

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Fund SS1	WHITTIER SEWER		
Item 8130	SEWAGE TREATMENT & DISPOSAL		
SS1.8130.407	ELECTRIC..		
202203139	BOGC 11676 0000001017 CENTRAL HUDSON W. SEWER/ULST. LAND. RD. - ELEC. DELIVERY CHARGES (10/9/2021-7/7/2022)	0.00	120.72
Total SS1.8130.407	ELECTRIC..	0.00	120.72
Total Item 8130	SEWAGE TREATMENT & DISPOSAL	0.00	120.72
Total Fund SS1	WHITTIER SEWER	0.00	120.72

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Fund SS2					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.200					SAFETY EQUIPMENT..						
202203180		BOGC	11674	0000001531	CHASE CARD SERVICES U. SEWER - NITRILE GLOVES (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	100.00 ✓
Total SS2.8110.200					SAFETY EQUIPMENT..					0.00	100.00
SS2.8110.403					OFFICE SUPPLIES..						
202203156		BOGC	11695	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106361189 WATER/SEWER SECRETARY - COPIER CHARGES (7/8-8/7)		07/20/2022	07/25/2022	7	0.00	34.53 ✓
Total SS2.8110.403					OFFICE SUPPLIES..					0.00	34.53
SS2.8110.406					TELEPHONE..						
202203375		BOGC	11713	0000006348	CHARTER COMMUNICATIONS - SEW10094347072422 U. SEWER - INTERNET SERV. CHARGES (7/24-8/23) - ACCT.#8150410080094347		07/24/2022	08/09/2022	8	0.00	149.98 ✓
Total SS2.8110.406					TELEPHONE..					0.00	149.98
Total Item 8110					ADMINISTRATION					0.00	284.51
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.407					ELECTRIC..						
202203140		BOGC	11677	0000001017	CENTRAL HUDSON U. SEWER-MAIN PLANT/DOGWOOD ST. - ELEC. DELIVERY CHARGES (5/5-6/13)	2100-1060-55-3	06/13/2022	07/25/2022	7	0.00	4,704.26 ✓
202203285		BOGC	11703	0000001017	CENTRAL HUDSON U. SEWER/SAWMILL RD. PUMP. STAT. - ELEC. DELIVERY CHARGES (6/15-7/19)	2100-1302-98-9	07/19/2022	08/02/2022	8	0.00	47.00 ✓
202203286		BOGC	11704	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-13 U. SEWER/PARISH LANE - ELEC. SERV. CHARGES (6/4-7/1)		07/15/2022	08/02/2022	8	0.00	18.66 ✓
202203376		BOGC	11714	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-9 U. SEWER/ORLANDO ST. PUMP. STAT. - ELEC. SERV. CHARGES (6/29-7/29)		08/01/2022	08/09/2022	8	0.00	22.08 ✓
Total SS2.8130.407					ELECTRIC..					0.00	4,792.00
SS2.8130.423					SEWER MAINS-REPAIR & MAINT..						
202203181		BOGC	11674	0000001531	CHASE CARD SERVICES U. SEWER - 2" POWER SEALS (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	358.26 ✓
Total SS2.8130.423					SEWER MAINS-REPAIR & MAINT..					0.00	358.26
SS2.8130.454					MAINTENANCE..						
202203182		BOGC	11674	0000001531	CHASE CARD SERVICES U. SEWER - EZ PASS PERMIT (6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	24.15 ✓
202203183		BOGC	11674	0000001531	CHASE CARD SERVICES U. SEWER - V-BELTS, HAND CLEANER, ETC.....(C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	258.29 ✓

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Fund SS2						ULSTER SEWER						
Item 8130						SEWAGE TREATMENT & DISPOSAL						
SS2.8130.454						MAINTENANCE..						
Total SS2.8130.454						MAINTENANCE..					0.00	282.44
Total Item 8130						SEWAGE TREATMENT & DISPOSAL					0.00	5,432.70
Item 9060						HOSPITAL & DENTAL INSURANCE						
SS2.9060.800						HOSPITAL & DENTAL INSURANCE..						
202203148			BOGC	11688	0000003644	GUARDIAN (DENTAL & VISION) AUGUST DENTAL & VISION COVERAGE	414211	07/14/2022	07/25/2022	7	0.00	747.50 ✓
202203149			BOGC	11691	0000002768	MVP HEALTH CARE, INC. AUGUST HOSP. COVERAGE	490580	07/09/2022	07/25/2022	7	0.00	4,732.28 ✓
202203242			BOGC	11706	0000002134	TOWN OF ULSTER MVP ACCOUNT R***** JULY U. SEWER FUND HOSP. & DENTAL INS. ACCT. REIMB.			08/01/2022	8	0.00	61.06 ✓
Total SS2.9060.800						HOSPITAL & DENTAL INSURANCE..					0.00	5,540.84
SS2.9060.802						HOSPITAL & DENTAL INSURANCE RETIRE						
202203148			BOGC	11688	0000003644	GUARDIAN (DENTAL & VISION) AUGUST DENTAL & VISION COVERAGE	414211	07/14/2022	07/25/2022	7	0.00	661.28 ✓
202203149			BOGC	11691	0000002768	MVP HEALTH CARE, INC. AUGUST HOSP. COVERAGE	490580	07/09/2022	07/25/2022	7	0.00	1,923.26 ✓
202203150			BOGC	11699	0000002396	UNITEDHEALTHCARE AARP-GROUP I001406/836282004 AUGUST RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		07/07/2022	07/25/2022	7	0.00	2,074.00 ✓
202203151			BOGC	11698	0000002389	UNITED HEALTHCARE INS. CO. 24952 AUGUST RETIREES AARP MEDICARE RX PART D COVERAGE		07/11/2022	07/25/2022	7	0.00	718.10 ✓
202203242			BOGC	11706	0000002134	TOWN OF ULSTER MVP ACCOUNT R***** JULY U. SEWER FUND HOSP. & DENTAL INS. ACCT. REIMB. - RETIREES			08/01/2022	8	0.00	42.20 ✓
Total SS2.9060.802						HOSPITAL & DENTAL INSURANCE RETIRE					0.00	5,418.84
Total Item 9060						HOSPITAL & DENTAL INSURANCE					0.00	10,959.68
Item 9950						TRANSFER - CAPITAL PROJECT						
SS2.9950.900						TRANSFER - CAPITAL PROJECT.TRANSFERS						
202203136			BOGC	12	0000006602	ULSTER SEWER DISTRICT U. SEWER - SPRING LK. SEWER DIST. C.P. SEWER CONNECTION PERMIT FEES REVENUE COLLECTED BY USD IN 2021 FOR SLSD		INTERNAL CHARC 07/15/2022	07/21/2022	7	0.00	375.00 ✓
Total SS2.9950.900						TRANSFER - CAPITAL PROJECT.TRANSFERS					0.00	375.00
Total Item 9950						TRANSFER - CAPITAL PROJECT					0.00	375.00
Total Fund SS2						ULSTER SEWER					0.00	17,051.89

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Fund SS2	ULSTER SEWER										

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Fund SS3					WASHINGTON AVE. SEWER						
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS3.8130.407					ELECTRIC..						
202203377		BOGC	11714	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-11 WASHINGTON AVE. SEWER/POWELL LANE - ELEC. SERV. CHARGES (6/25-7/28)		08/01/2022	08/09/2022	8	0.00	69.84 ✓
Total SS3.8130.407					ELECTRIC..					0.00	69.84
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	69.84
Item 9710					SERIAL BOND						
SS3.9710.700					SERIAL BOND/INT..						
202203287		BOGC	7	0000002833	DTC01 WASHINGTON AVE. SEWER - SERIAL BOND/INTEREST		08/01/2022	08/03/2022	8	0.00	3,770.63 ✓
Total SS3.9710.700					SERIAL BOND/INT..					0.00	3,770.63
Total Item 9710					SERIAL BOND					0.00	3,770.63
Total Fund SS3					WASHINGTON AVE. SEWER					0.00	3,840.47

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Fund SW1					ULSTER WATER						
Item 2140					METERED SALES						
SW1.2140					METERED WATER SALES						
202203336		BOGC	11715	0000001544	CRAIG BREMER REFUND CHARGES (63 KATRINE LANE, LAKE KATRINE, NY) - PAID 3RD QUARTER BILL IN FULL & PAID AGAIN AS IT WAS INCLUDED ON THE FINAL BILL	AUG. EXPENSE	08/03/2022	08/08/2022	8	0.00	51.20 ✓
Total SW1.2140					METERED WATER SALES					0.00	51.20
Total Item 2140					METERED SALES					0.00	51.20
Item 8310					ADMINISTRATION						
SW1.8310.406					TELEPHONE..						
202203154		BOGC	11685	0000003267	CHARTER COMMUNICATIONS-WATEI0102777071422		07/14/2022	07/25/2022	7	0.00	149.98 ✓
202203184		BOGC	11674	0000001531	U. WATER - INTERNET SERV. CHARGES (7/14-8/13) - ACCT.#8150410080102777 CHASE CARD SERVICES 424631525056878		07/07/2022	07/25/2022	7	0.00	21.79 ✓
202203313		BOGC	11719	0000005003	U. WATER - EXTRA STORAGE ON CELLPHONE/JOHN & IPHONE BELT CLIP HOLSTER CASE (C.C. SERV. 6/8-7/7) VERIZON WIRELESS-CELLPHONES 9911908258		07/23/2022	08/04/2022	8	0.00	141.48 ✓
Total SW1.8310.406					TELEPHONE..					0.00	313.25
Total Item 8310					ADMINISTRATION					0.00	313.25
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.407					ELECTRIC..						
202203141		BOGC	11678	0000001017	CENTRAL HUDSON 2100-1060-62-9		07/06/2022	07/25/2022	7	0.00	219.29 ✓
202203142		BOGC	11679	0000001017	U. WATER/DOGWOOD ST. - ELEC. DELIVERY CHARGES (9/10/2021-7/6/22) CENTRAL HUDSON 2100-0861-39-9		07/12/2022	07/25/2022	7	0.00	113.45 ✓
202203205		BOGC	11686	0000002813	U. WATER/SOUTH TOWER - ELEC. SERV. CHARGES (8/11/2021-7/12/22) CONSTELLATION NEW ENERGY, INC 201283755-4		07/20/2022	07/27/2022	7	0.00	9.15 ✓
202203227		BOGC	11682	0000001017	U. WATER/GARAGE - ELEC. SERV. CHARGES (6/15-7/19) CENTRAL HUDSON 21001306352		07/19/2022	07/28/2022	7	0.00	42.09 ✓
202203237		BOGC	11704	0000002813	U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (6/15-7/19) CONSTELLATION NEW ENERGY, INC 201283755-18		07/15/2022	08/01/2022	8	0.00	346.72 ✓
Total SW1.8320.407					ELECTRIC..					0.00	730.70
SW1.8320.408					HEAT..						
202203227		BOGC	11682	0000001017	CENTRAL HUDSON 21001306352		07/19/2022	07/28/2022	7	0.00	46.77 ✓
Total SW1.8320.408					HEAT..					0.00	46.77

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Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.454					MAINTENANCE..						
202203155		BOGC	11694	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106343392 U. WATER - COPIER CHARGES (7/7-8/6)		07/13/2022	07/25/2022	7	0.00	70.46 ✓
202203156		BOGC	11695	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106361189 WATER/SEWER SECRETARY - COPIER CHARGES (7/8-8/7)		07/20/2022	07/25/2022	7	0.00	34.53 ✓
202203185		BOGC	11674	0000001531	CHASE CARD SERVICES 424631525056878 U. WATER - LADDER BUMPERS, ETC.....(C.C. SERV. 6/8-7/7)		07/07/2022	07/25/2022	7	0.00	33.28 ✓
202203313		BOGC	11719	0000005003	VERIZON WIRELESS-CELLPHONES 9911908258 TABLET CHARGES		07/23/2022	08/04/2022	8	0.00	35.00 ✓
Total SW1.8320.454					MAINTENANCE..					0.00	173.27
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	950.74
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202203148		BOGC	11688	0000003644	GUARDIAN (DENTAL & VISION) 414211 AUGUST DENTAL & VISION COVERAGE		07/14/2022	07/25/2022	7	0.00	706.26 ✓
202203149		BOGC	11691	0000002768	MVP HEALTH CARE, INC. 490580 AUGUST HOSP. COVERAGE		07/09/2022	07/25/2022	7	0.00	4,091.20 ✓
202203243		BOGC	11706	0000002134	TOWN OF ULSTER MVP ACCOUNT RI MONTHLY REC JULY U. WATER FUND HOSP. & DENTAL INS. ACCT. REIMB.		07/31/2022	08/01/2022	8	0.00	123.42 ✓
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	4,920.88
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202203148		BOGC	11688	0000003644	GUARDIAN (DENTAL & VISION) 414211 AUGUST DENTAL & VISION COVERAGE		07/14/2022	07/25/2022	7	0.00	246.52 ✓
202203149		BOGC	11691	0000002768	MVP HEALTH CARE, INC. 490580 AUGUST HOSP. COVERAGE		07/09/2022	07/25/2022	7	0.00	641.08 ✓
202203150		BOGC	11699	0000002396	UNITEDHEALTHCARE AARP-GROUP 1001406/836282004 AUGUST RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		07/07/2022	07/25/2022	7	0.00	769.50 ✓
202203151		BOGC	11698	0000002389	UNITED HEALTHCARE INS. CO. 24952 AUGUST RETIREES AARP MEDICARE RX PART D COVERAGE		07/11/2022	07/25/2022	7	0.00	303.00 ✓
Total SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	1,960.10
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	6,880.98
Total Fund SW1					ULSTER WATER					0.00	8,196.17

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Fund SW2						HALCYON WATER						
Item 8320						SUPPLY, POWER & PUMPING						
SW2.8320.407						ELECTRIC..						
	202203235		BOGC	11702	0000001017	CENTRAL HUDSON HAL. PK. WATER/DOUGLAS DRIVE - ELEC. DELIVERY CHARGES (6/17-7/21)	2100-1045-97-6	07/21/2022	08/01/2022	8	0.00	298.60 ✓
	202203288		BOGC	11704	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-15 HAL. PK. WATER/DOUGLAS DRIVE - ELEC. SERV. CHARGES (6/17-7/21)	07/25/2022	08/03/2022		8	0.00	209.41 ✓
Total SW2.8320.407						ELECTRIC..					0.00	508.01
SW2.8320.409						REPAIRS & SUPPLIES..						
	202203186		BOGC	11674	0000001531	CHASE CARD SERVICES HAL. PK. WATER - CONNECTOR FITTING WITH RUBBER RING STABLIZING (C.C. SERV. 6/8-7/7)	424631525056878	07/07/2022	07/25/2022	7	0.00	40.36 ✓
Total SW2.8320.409						REPAIRS & SUPPLIES..					0.00	40.36
Total Item 8320						SUPPLY, POWER & PUMPING					0.00	548.37
Total Fund SW2						HALCYON WATER					0.00	548.37

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Fund SW3					SPRING LAKE WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW3.8320.407					ELECTRIC..						
202203197		BOGC	11680	0000001017	CENTRAL HUDSON SPRING LK. WATER/COURT AVE. - ELEC. DELIVERY CHARGES (6/14-7/15)	2100-1025-59-8	07/15/2022	07/26/2022	7	0.00	64.48 ✓
202203206		BOGC	11686	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-2 SPRING LK. WATER/COURT AVE. - ELEC. SERV. CHARGES (6/14-7/15)		07/19/2022	07/27/2022	7	0.00	55.27 ✓
Total SW3.8320.407					ELECTRIC..					0.00	119.75
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	119.75
Total Fund SW3					SPRING LAKE WATER					0.00	119.75

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Fund SW4						BRIGHT ACRES WATER						
Item 8320						SUPPLY, POWER & PUMPING						
SW4.8320.407						ELECTRIC..						
202203198			BOGC	11681	0000001017	CENTRAL HUDSON BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. DELIVERY CHARGES (6/14-7/18)	2100-1063-79-7	07/18/2022	07/26/2022	7	0.00	211.23 ✓
202203207			BOGC	11686	0000002813	CONSTELLATION NEW ENERGY, INC BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. SERV. CHARGES (6/14-7/18)	201283755-6	07/19/2022	07/27/2022	7	0.00	82.78 ✓
Total SW4.8320.407						ELECTRIC..					0.00	294.01
Total Item 8320						SUPPLY, POWER & PUMPING					0.00	294.01
Item 9950						TRANSFER - CAPITAL PROJECT						
SW4.9950.900						TRANSFER - CAPITAL PROJECT						
202203191			BOGC	13	0000006205	BRIGHT ACRES WATER DISTRICT SCADA UPGRADE PROJECT PHASE 2 COST ALLOCATION	JULY EXPENSE	07/25/2022	07/26/2022	7	0.00	7,500.00 ✓
Total SW4.9950.900						TRANSFER - CAPITAL PROJECT					0.00	7,500.00
Total Item 9950						TRANSFER - CAPITAL PROJECT					0.00	7,500.00
Total Fund SW4						BRIGHT ACRES WATER					0.00	7,794.01

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW5						CHERRY HILL WATER						
Item 9710						SERIAL BOND						
SW5.9710.700						SERIAL BOND/INTEREST..						
202203287			BOGC	7	0000002833	DTC01 CHERRY HILL WATER - SERIAL BOND/INTEREST	SEMI ANNUAL PA 08/01/2022	08/03/2022	08/03/2022	8	0.00	11,475.00 ✓
Total SW5.9710.700						SERIAL BOND/INTEREST..					0.00	11,475.00
Total Item 9710						SERIAL BOND					0.00	11,475.00
Item 9950						TRANSFER - CAPITAL PROJECT						
SW5.9950.900						TRANSFER - CAPITAL PROJECT						
202203192			BOGC	14	0000005150	CHERRY HILL WATER DISTRICT SCADA UPGRADE PROJECT PHASE 2 COST ALLOCATION	JULY EXPENSE 07/25/2022	07/26/2022	07/26/2022	7	0.00	7,500.00 ✓
Total SW5.9950.900						TRANSFER - CAPITAL PROJECT					0.00	7,500.00
Total Item 9950						TRANSFER - CAPITAL PROJECT					0.00	7,500.00
Total Fund SW5						CHERRY HILL WATER					0.00	18,975.00

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Fund SW6					GLENERIE WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW6.8320.407					ELECTRIC..						
202203238		BOGC	11704	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-0 GLENERIE WATER/METER HOUSE - ELEC. SERV. CHARGES (6/3-6/30)		07/15/2022	08/01/2022	8	0.00	5.20 ✓
202203394		BOGC	11712	0000001017	CENTRAL HUDSON GLENERIE WATER TOWER/HAUNS HILL RD. - ELEC. SERV. CHARGES (6/25-7/25)	2100-1485-98-2	07/25/2022	08/10/2022	8	0.00	46.74 ✓
Total SW6.8320.407					ELECTRIC..					0.00	51.94
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	51.94
Item 9710					SERIAL BOND						
SW6.9710.700					SERIAL BOND/INTEREST..						
202203287		BOGC	7	0000002833	DTC01 GLENERIE WATER - SERIAL BOND/INTEREST		SEMI ANNUAL PA 08/01/2022	08/03/2022	8	0.00	1,835.00 ✓
202203287		BOGC	7	0000002833	DTC01 GLENERIE WATER - SERIAL BOND/INTEREST		SEMI ANNUAL PA 08/01/2022	08/03/2022	8	0.00	21,478.13 ✓
Total SW6.9710.700					SERIAL BOND/INTEREST..					0.00	23,313.13
Total Item 9710					SERIAL BOND					0.00	23,313.13
Item 9950					TRANSFER - CAPITAL PROJECT						
SW6.9950.900					TRANSFER - CAPITAL PROJECT						
202203193		BOGC	15	0000001219	GLENERIE WATER DISTRICT SCADA UPGRADE PROJECT PHASE 2 COST ALLOCATION		JULY EXPENSE 07/25/2022	07/26/2022	7	0.00	7,500.00 ✓
Total SW6.9950.900					TRANSFER - CAPITAL PROJECT					0.00	7,500.00
Total Item 9950					TRANSFER - CAPITAL PROJECT					0.00	7,500.00
Total Fund SW6					GLENERIE WATER					0.00	30,865.07

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW7					EAST KINGSTON WATER						
Item 9710					SERIAL BOND						
SW7.9710.700					SERIAL BOND/INTEREST..						
202203287		BOGC	7	0000002833	DTC01 E.KINGSTON WATER - SERIAL BOND/INTEREST	SEMI ANNUAL PA 08/01/2022	08/03/2022	08/03/2022	8	0.00	6,021.25 ✓
202203287		BOGC	7	0000002833	DTC01 E.KINGSTON WATER - SERIAL BOND/INTEREST	SEMI ANNUAL PA 08/01/2022	08/03/2022	08/03/2022	8	0.00	5,154.38 ✓
Total SW7.9710.700					SERIAL BOND/INTEREST..					0.00	11,175.63
Total Item 9710					SERIAL BOND					0.00	11,175.63
Item 9950					TRANSFER - CAPITAL PROJECT						
SW7.9950.900					TRANSFER - CAPITAL PROJECT						
202203194		BOGC	16	0000005145	EAST KINGSTON WATER DISTRICT JULY EXPENSE SCADA UPGRADE PROJECT PHASE 2 COST ALLOCATION	07/25/2022	07/26/2022	07/26/2022	7	0.00	7,500.00 ✓
Total SW7.9950.900					TRANSFER - CAPITAL PROJECT					0.00	7,500.00
Total Item 9950					TRANSFER - CAPITAL PROJECT					0.00	7,500.00
Total Fund SW7					EAST KINGSTON WATER					0.00	18,675.63
Grand Total										0.00	591,263.11

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	5,832.17
1220	SUPERVISOR	0.00	300.24
1355	ASSESSOR	0.00	18.99
1410	TOWN CLERK	0.00	168.52
1460	RECORDS MANAGEMENT	0.00	386.19
1620	BUILDING - TOWN HALL	0.00	3,800.76
1621	BUILDING - TRANSFER STATION	0.00	227.33
1622	BUILDING - SENIOR CENTER	0.00	19.54
2140	METERED SALES	0.00	51.20
2610	FINES & FOREFEITED BAIL	0.00	51,224.00
3120	POLICE	0.00	658.61
3620	BUILDING INSPECTOR	0.00	660.31
5010	TRANSPORTATION	0.00	81.04
5110	GENERAL REPAIRS (ITEM#1)	0.00	12.13
5130	MACHINERY (ITEM #3)	0.00	73.87

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Account No.		Vendor Name								Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
			5132		HIGHWAY GARAGE		0.00		326.01		
			6772		PROGRAMS FOR AGING		0.00		1,685.50		
			7110		PARKS		0.00		240.05		
			7140		RECREATION		0.00		1,745.13		
			8110		ADMINISTRATION		0.00		23,134.51		
			8130		SEWAGE TREATMENT & DISPOSAL		0.00		5,623.26		
			8310		ADMINISTRATION		0.00		54,721.85		
			8320		SUPPLY, POWER & PUMPING		0.00		1,964.81		
			8760		EMERGENCY DISASTER		0.00		2,124.16		
			9060		HOSPITAL & DENTAL INSURANCE		0.00		104,854.20		
			9710		SERIAL BOND		0.00		49,734.39		
			9789		OTHER DEBT SERVICE		0.00		6,975.12		
			9950		TRANSFER - CAPITAL PROJECT		0.00		274,619.22		
Grand Total:							0.00		591,263.11		

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Account No.	Vendor Name	Enc.	Expense
Voucher No. PO No.	Detail Line Description	Amount	Amount

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 18 of Aug in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

Suzanne Reavy
By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

18 day of August 2022

James E. Quigley 3rd
James E. Quigley 3rd
Supervisor

Councilman

Councilman

Councilman

Councilman